

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Michigan Complete Health, Inc.

| | 01295 , rent Period) | 01295 (Prior Period) | NAIC Company | Code10 | 769 | Employer's ID Nu | umber | 30-0312489 |
|--|---|--|---|--|---|---|--|--|
| Organized under the Laws | , | | | , State of Don | nicile or Po | ort of Entry | Mi | chigan |
| Country of Domicile | | | | — United State | | • | | |
| Licensed as business type: | • | nt & Health [] ice Corporation [] | Property/Cas Vision Service | | Hosp] Healt | oital, Medical & De th Maintenance Or MO Federally Qual | rganization | |
| ncorporated/Organized | | 2/09/2004 | Commer | nced Business | 15 111 | | 7/15/2005 | |
| Statutory Home Office | | 800 Tower Rd., \$ | | loca Basilicos | | Troy, MI, U | | |
| otatatory riomo omoo | | (Street and Nur | | | | (City or Town, State, C | Country and Zip | Code) |
| Main Administrative Office _ | 770 | 00 Forsyth Boulevar | <u>d</u> | St. Lo | uis, MO, U | S 63105 | 3 | 14-725-4477 |
| | | (Street and Number) | | | | ry and Zip Code) | | de) (Telephone Number) |
| Mail Address | | orsyth Boulevard nd Number or P.O. Box) | | · — | (City | St. Louis, MO, US or Town, State, Country | 5 63105 , and 7in Code | 2) |
| Primary Location of Books a | | | rth Boulevard | St | t. Louis. MC | D, US 63105 | 3 | 314-725-4477 |
| Internet Web Site Address | _ | | nd Number) | | Town, State, C | Country and Zip Code) | | de) (Telephone Number) |
| Statutory Statement Contact | | Michael Wa | sik | | • | 813-206-6 | 3235 | |
| - | | (Name) | | | (A | rea Code) (Telephone N | | nsion) |
| michae | l.wasik@wello (E-Mail Address) | | | | | 813-675-2899 (FAX Number) | | |
| | (L-Iviali Address) | | OFF! | EDC | | (I AA Nullibel) | | |
| | | T '01 | OFFIC | | | | | T-11 |
| Name | | Title | | | Name | 4 | | Title |
| Sean Peter Kendall | , | President Secretary | | Andrea Edw | ards watro | oba #, | Ire | easurer |
| Kenneth Koshorek | , | | OTHER OF | FICERS | | | | |
| Kenneth Koshorek Tricia Lynn Dinkelma Andrea Edwards Watrol | , | Vice Preside | CTORS O | R TRUSTE | ES yn Hyman | | | |
| Tricia Lynn Dinkelma | , oa # | DIRE Sean Peter Ke | ECTORS OI | R TRUSTE | | | | |
| Tricia Lynn Dinkelma Andrea Edwards Watrol | tity being duly su d assets were the ated exhibits, so of the said report with the NAIC Ar regulations receily. Furthermore copy (except for | Sean Peter Ke Sean Peter Ke Source, each depose and e absolute property of thedules and explanation ring entity as of the reformation of the season of the results of the | d say that they are the said reporting ons therein contain porting period stat reuctions and Accorporting not related estation by the des | e the described officentity, free and cleaned, annexed or reed above, and of interest of the descounting practices are to accounting practices also | cers of said ar from any leferred to, is to income are actices and o includes the | iens or claims therect a full and true state and deductions thereft as manual except to procedures, according the related correspon | on, except as ement of all the from for the posterior the extent of the bolding electrons. | s herein stated, and the assets and liabilition or indicate and hatthat: (1) state law mest of their informationic filing with the NAI |
| Andrea Edwards Watrol State of | tity being duly so d assets were thated exhibits, so of the said repowith the NAIC Ar regulations receily. Furthermore copy (except for to the enclosed Kendall | Sean Peter Ke Sean Peter Ke Source, each depose and e absolute property of thedules and explanation ring entity as of the reformation of the season of the results of the | d say that they are the said reporting ons therein contain porting period stat reuctions and Accorporting not related estation by the des | e the described officentity, free and cleaned, annexed or reed above, and of interest of accounting practices and to accounting practices deficitly of the encords water of the e | cers of said ar from any leferred to, is to income are actices and o includes the | iens or claims thered a full and true state nd deductions therefi es manual except to procedures, accordi ne related correspon nent. The electronic | on, except as ement of all the from for the posterior the extent of the bolding electrons. | s herein stated, and the assets and liabiliti beriod ended, and ha that: (1) state law mest of their informationic filing with the NAI e requested by varion |
| Andrea Edwards Watrol State of County of The officers of this reporting en above, all of the herein describe this statement, together with reland of the condition and affairs been completed in accordance differ; or, (2) that state rules of knowledge and belief, respectively when required, that is an exact regulators in lieu of or in addition. | tity being duly so d assets were thated exhibits, so of the said repowith the NAIC Ar regulations receily. Furthermore copy (except for to the enclosed Kendall | Sean Peter Ke Sean Peter Ke Source, each depose and e absolute property of thedules and explanation ring entity as of the reformation of the season of the results of the | d say that they are the said reporting period stat reporting period stat rections and Accouporting not related estation by the desertation by the | e the described officentity, free and cleaned, annexed or reed above, and of interest of accounting practices and to accounting practices deficitly of the encords water of the e | cers of said ar from any I eferred to, is ts income and Procedure actices and o includes th losed statem | iens or claims therect a full and true state a full and true state and deductions therefies manual except to procedures, accordine related corresponment. The electronic | on, except as ment of all to from for the post of the best of the best of the best of the section of the best of t | s herein stated, and the assets and liabiliti beriod ended, and ha that: (1) state law mest of their informationic filing with the NAI e requested by varion |
| Andrea Edwards Watrol State of County of The officers of this reporting en above, all of the herein describe this statement, together with relationated and affairs been completed in accordance differ; or, (2) that state rules of knowledge and belief, respectively when required, that is an exact regulators in lieu of or in addition. Sean Peter I Preside | ba # tity being duly sy d assets were the ated exhibits, so of the said repool with the NAIC Ar regulations receily. Furthermore copy (except for to the enclosed Kendall nt | Sean Peter Ke Sean Peter Ke Sean Peter Ke Ss worn, each depose and e absolute property of thedules and explanatifiting entity as of the real control of the scope of this attempt of formatting differences statement. | d say that they are the said reporting period stat reporting period stat rections and Accouporting not related estation by the desertation by the | e the described officentity, free and cleaned, annexed or reed above, and of interest of accounting practices and to accounting practices deficitly of the encords water of the e | cers of said ar from any leferred to, is ts income ar dectices and o includes the losed statem a. Is this b. If no: | iens or claims therect a full and true state a full and true state and deductions therefies manual except to procedures, accordine related correspondent. The electronic Kents an original filing | on, except as ment of all to from for the properties of the second of th | s herein stated, and the assets and liabiliticeriod ended, and ha that: (1) state law mest of their informaticnic filing with the NAI e requested by vario |
| Andrea Edwards Watrol State of County of The officers of this reporting en above, all of the herein describe this statement, together with relationed and affairs been completed in accordance differ; or, (2) that state rules of knowledge and belief, respectively when required, that is an exact regulators in lieu of or in addition Sean Peter I Preside | ba # tity being duly sy d assets were the ated exhibits, so of the said repool with the NAIC Ar regulations receily. Furthermore copy (except for to the enclosed Kendall nt | Sean Peter Ke Sean Peter Ke Sean Peter Ke Source, each depose and e absolute property of thedules and explanation tring entity as of the real control of the scope of this attement in the scope of this attempt of formatting differences statement. | d say that they are the said reporting period stat reporting period stat rections and Accouporting not related estation by the desertation by the | e the described officentity, free and cleaned, annexed or reed above, and of interest of accounting practices and to accounting practices deficitly of the encords water of the e | cers of said ar from any leferred to, is ts income ard Procedure actices and o includes the losed statem a. Is this b. If no: 1. Sta | iens or claims therect a full and true state a full and true state and deductions therefies manual except to procedures, accordine related corresponment. The electronic | on, except as ment of all to from for the properties of the second of th | s herein stated, and the assets and liabiliti- beriod ended, and hat that: (1) state law mest of their informatic- nic filing with the NAI e requested by various thorek |

ASSETS

| | | | Current Statement Date | 9 | 4 |
|-------|---|------------|------------------------|---------------------|-------------------------------|
| | | 1 | 2 | 3 | |
| | | | | Net Admitted Assets | December 31 Prior Year Net |
| | | Assets | Nonadmitted Assets | (Cols. 1 - 2) | Admitted Assets |
| 1. | Bonds | 20,098,012 | | 20,098,012 | 24,592,246 |
| 2. | Stocks: | | | | |
| | 2.1 Preferred stocks | | | | 0 |
| | 2.2 Common stocks | | | 0 | 0 |
| 3. | Mortgage loans on real estate: | | | | |
| | 3.1 First liens | | | i . | 0 |
| | 3.2 Other than first liens | | | 0 | 0 |
| 4. | Real estate: | | | | |
| | 4.1 Properties occupied by the company (less | | | | |
| | \$ encumbrances) | | | | 0 |
| | 4.2 Properties held for the production of income | | | | |
| | (less \$ encumbrances) | | | 0 | 0 |
| | 4.3 Properties held for sale (less | | | | |
| | \$ encumbrances) | | | 0 | 0 |
| 1 | Cash (\$ | | | | |
| | cash equivalents (\$ | 10 101 550 | | 10 404 EE0 | 4 EO2 14E |
| l | | | | 12,424,558 | l |
| | Contract loans (including \$premium notes) Derivatives | | | 0 | 0 0 |
| | Other invested assets | | | | |
| | Receivables for securities | ı | l . | I | 0 |
| 1 | Securities lending reinvested collateral assets | | | | 0 |
| | Aggregate write-ins for invested assets | | | | |
| 12. | Subtotals, cash and invested assets (Lines 1 to 11) | 32,522.570 | 0 | | |
| l | Title plants less \$ | ,, ,, | | ,, ,, | .,, |
| | only) | | | 0 | 0 |
| 14. | Investment income due and accrued | 121,880 | | 121,880 | 77 , 453 |
| l | Premiums and considerations: | | | | |
| | 15.1 Uncollected premiums and agents' balances in the course of | | | | |
| | collection | 6,340,857 | | 6,340,857 | 5 , 568 , 185 |
| | 15.2 Deferred premiums, agents' balances and installments booked but | | | | |
| | deferred and not yet due (including \$earned | | | | |
| | but unbilled premiums) | | | 0 | 0 |
| | 15.3 Accrued retrospective premiums (\$1,835,702) and | | | | |
| | contracts subject to redetermination (\$) | 1,835,702 | | 1,835,702 | 2,903,747 |
| 16. | Reinsurance: | | | | |
| | 16.1 Amounts recoverable from reinsurers | i | i | i | 0 |
| | 16.2 Funds held by or deposited with reinsured companies | | | | 0 |
| 4- | 16.3 Other amounts receivable under reinsurance contracts | | | | 055, 262 |
| | Amounts receivable relating to uninsured plans | | | | _ |
| | Current federal and foreign income tax recoverable and interest thereon Net deferred tax asset | | | | |
| l | Guaranty funds receivable or on deposit | | | | 2,719,140 |
| 20. | Electronic data processing equipment and software | | i | 0 | n l |
| i | Furniture and equipment, including health care delivery assets | | | | |
| | (\$) | | | 0 | 0 |
| 22. | Net adjustment in assets and liabilities due to foreign exchange rates | I | l . | | 0 |
| l | Receivables from parent, subsidiaries and affiliates | 1 | I | 0 | 15 , 127 |
| 1 | Health care (\$611,188) and other amounts receivable | | | 611 , 188 | 682,585 |
| | Aggregate write-ins for other-than-invested assets | | | | 0 |
| 26. | Total assets excluding Separate Accounts, Segregated Accounts and | | | | |
| | Protected Cell Accounts (Lines 12 to 25) | 47,724,561 | 2,689,223 | 45,035,338 | 42,006,996 |
| 27. | From Separate Accounts, Segregated Accounts and Protected | | | | |
| | Cell Accounts | | | 0 | 0 |
| 28. | Total (Lines 26 and 27) | 47,724,561 | 2,689,223 | 45,035,338 | 42,006,996 |
| | DETAILS OF WRITE-INS | | | | |
| 1101. | | i | i | i | 0 |
| l | | | | 0 | 0 |
| 1103. | | | | 0 | 0 |
| 1 | Summary of remaining write-ins for Line 11 from overflow page | | 0 | J0 | J0 |
| | Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | 0 | | 0 | 0 |
| l | Nonadmitted write-ins | 2,971 | 2,971 | 0 | [0 |
| 2502. | | | | 0 | ļ0 |
| 2503. | 0 | | | 0 | 0 |
| ı | Summary of remaining write-ins for Line 25 from overflow page | 1 | 2 071 | 0 | 0 |
| 2599. | Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 2,971 | 2,971 | 0 | 0 |

LIABILITIES, CAPITAL AND SURPLUS

| , | LIABILITIES, CAP | | Current Period | | Prior Year |
|-------------------|--|-----------|----------------|------------|------------|
| | | 1 | 2 | 3 | 4 |
| | | Covered | Uncovered | Total | Total |
| | paid (less \$ reinsurance ceded) | | | 13,233,172 | |
| | nedical incentive pool and bonus amounts | | | | 101 , 126 |
| | ims adjustment expenses | 164,000 | | 164,000 | 164,000 |
| | health policy reserves including the liability of | | | | |
| | for medical loss ratio rebate per the Public Health | | | | |
| | zt | | | 652,842 | |
| | life policy reserves | | | | 0 |
| | asualty unearned premium reserve | | | | 0 |
| | health claim reserves | | | | |
| | received in advance | | | | |
| 9. General e | xpenses due or accrued | 759,438 | | 759 , 438 | 875,340 |
| | leral and foreign income tax payable and interest thereon (including | | | | |
| | on realized gains (losses)) | | | | |
| | red tax liability | | | | |
| | nsurance premiums payable | | | | |
| | withheld or retained for the account of others | | | | 0 |
| | es and items not allocated | | | 0 | 0 |
| | money (including \$ current) and | | | | |
| i | ereon \$ (including | | | | _ |
| | current) | | | | |
| | due to parent, subsidiaries and affiliates | i | | 221,025 | |
| i | S | i | i | i | |
| 1 - | or securities | | | | |
| | or securities lending | | | 0 | 0 |
| | d under reinsurance treaties (with \$ | | | | |
| | reinsurers, \$ unauthorized reinsurers | | | | |
| i | certified reinsurers) | | | 0 | 0 |
| i | ce in unauthorized and certified (\$) | | | | • |
| | 5 | | | | 0 |
| | ments in assets and liabilities due to foreign exchange rates | | | | |
| | r amounts held under uninsured plans | 1,990,156 | | 1,990,156 | 852,585 |
| | write-ins for other liabilities (including \$3,815 | 0.045 | | 0.045 | 00.740 |
| | | | | | |
| | ities (Lines 1 to 23) | | | | |
| | write-ins for special surplus funds | | | | |
| | capital stock | | | | |
| | capital stock | | | | |
| | d in and contributed surplus | | | | |
| | otes | | | | |
| 30. Aggregate | write-ins for other-than-special surplus funds | XXX | XXX | U | 0 |
| | ed funds (surplus) | XXX | XXX | 5,336,903 | 3,875,198 |
| i | ury stock, at cost: | | | | |
| l | shares common (value included in Line 26 | | | | 0 |
| i · |) | XXX | XXX | | 0 |
| i | shares preferred (value included in Line 27 | | | | 2 |
| l |) | | | | |
| · · | al and surplus (Lines 25 to 31 minus Line 32) | | | | |
| 34. Total liabil | ities, capital and surplus (Lines 24 and 33) | XXX | XXX | 45,035,338 | 42,006,996 |
| DETAILS O | F WRITE-INS | | | | |
| 2301. State Inc | ome Tax Payable | 3,815 | | 3,815 | 26,713 |
| 2302. | | | | 0 | 0 |
| | | | | | |
| | | | | | |
| | of remaining write-ins for Line 23 from overflow page | | | | 0 |
| 2399. Totals (Lin | nes 2301 through 2303 plus 2398) (Line 23 above) | 3,815 | 0 | 3,815 | 26,713 |
| 2501. 2020 Heal | th Insurer Fee | XXX | XXX | | 0 |
| 2502 | | xxx | XXX | | |
| | | | | | |
| | | | | | |
| | of remaining write-ins for Line 25 from overflow page | | | | 0 |
| 2599. Totals (Lin | nes 2501 through 2503 plus 2598) (Line 25 above) | XXX | XXX | 0 | 0 |
| 3001 | | XXX | xxx | | 0 |
| 3002. | | xxx | xxx | | 0 |
| | | | | | |
| | of remaining write-ins for Line 30 from overflow page | | | | |
| | | | | | |
| 3099. Totals (Lin | nes 3001 through 3003 plus 3098) (Line 30 above) | XXX | XXX | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES

| | STATEMENT OF REVENU | | | | |
|----------------|---|----------------|-------------|--------------------|---------------------------------|
| | | Current Ye | ear To Date | Prior Year To Date | Prior Year Ended December 31 |
| | | 1 Uncovered | 2 Total | 3 Total | 4 Total |
| 1. | Member Months | | | 16,431 | |
| l | Net premium income (including \$ non-health premium income) | i | i | i | |
| 3. | Change in unearned premium reserves and reserve for rate credits | xxx | 0 | 0 | 0 |
| 4. | Fee-for-service (net of \$medical expenses) | xxx | | 0 | 0 |
| 5. | Risk revenue | i | i | i . | |
| 6. | Aggregate write-ins for other health care related revenues | | | | |
| 7. | Aggregate write-ins for other non-health revenues | | | | |
| 8. | Total revenues (Lines 2 to 7) | xxx | 44,429,110 | 43,716,882 | |
| 1 | al and Medical: | | 25 000 040 | 22.070.450 | 05 450 570 |
| i | Hospital/medical benefits Other professional services | i | | | |
| 10. | Ottner professional services | | | | |
| 12. | Emergency room and out-of-area | | | | |
| 13. | Prescription drugs | ı | ı | 1 | |
| 14. | Aggregate write-ins for other hospital and medical. | i | i | i | |
| 15. | Incentive pool, withhold adjustments and bonus amounts. | I | l . | I | |
| | Subtotal (Lines 9 to 15) | i | i . | | |
| Less: | | | | | |
| i | Net reinsurance recoveries | | 0 | 0 | 0 |
| 18. | Total hospital and medical (Lines 16 minus 17) | 0 | 39,478,219 | 37 , 464 , 232 | 71,438,104 |
| 19. | Non-health claims (net) | | | 0 | 0 |
| 20. | Claims adjustment expenses, including \$ 95,822cost containment expenses. | | 511,739 | 628,922 | 914,929 |
| 21. | General administrative expenses | | 2,533,452 | 3,337,367 | 6 , 787 , 544 |
| 22. | Increase in reserves for life and accident and health contracts (including | | | | |
| | \$increase in reserves for life only) | | | 0 | 0 |
| | Total underwriting deductions (Lines 18 through 22) | | | | |
| 24. | Net underwriting gain or (loss) (Lines 8 minus 23) | I | | | |
| 25. | Net investment income earned | | 130,379 | 109,594 | 166,558 |
| 26. | Net realized capital gains (losses) less capital gains tax of \$ | | · · · / | | 0 |
| 27. | Net investment gains (losses) (Lines 25 plus 26) | 0 | 126,523 | 109,594 | 166,558 |
| 28. | Net gain or (loss) from agents' or premium balances charged off [(amount recovered | | | | |
| | \$) (amount charged off \$ | | | 0 | 0 |
| 29. | Aggregate write-ins for other income or expenses | 0 | 0 | 0 | 0 |
| 30. | Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) | xxx | 2,032,223 | 2,395,955 | 7 ,748 ,048 |
| 31. | Federal and foreign income taxes incurred | xxx | 284,005 | 400,331 | 1 ,432 ,722 |
| 32. | Net income (loss) (Lines 30 minus 31) | XXX | 1,748,218 | 1,995,624 | 6,315,326 |
| | DETAILS OF WRITE-INS | | | | |
| 0601. | | XXX | | 0 | 0 |
| 0602. | | XXX | | 0 | 0 |
| 0603. | | XXX | | 0 | 0 |
| 0698. | Summary of remaining write-ins for Line 6 from overflow page | XXX | 0 | 0 | 0 |
| 0699. | Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) | XXX | 0 | 0 | 0 |
| 0701. 0702. | | XXX | | 0 | 0 |
| 0702. | | XXX | | | |
| i | Summary of remaining write-ins for Line 7 from overflow page | | 0 | n | 0 n |
| 0799. | Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) | XXX | 0 | 0 | n |
| | Totals (Lines of of through of os plus of so) (Line f above) | 7000 | ı | 0 | n |
| 1402. | | | | n | 0 |
| 1403. | | | | <u> </u> | 0 |
| i | Summary of remaining write-ins for Line 14 from overflow page | 0 | 0 | 0 | 0 |
| 1499. | Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) | 0 | 0 | 0 | 0 |
| 2901. | | | | 0 | 0 |
| 2902. | | ļ | | 0 | 0 |
| 2903. | | | | 0 | 0 |
| 2998. | Summary of remaining write-ins for Line 29 from overflow page | 0 | 0 | 0 | 0 |
| 2999. | Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) | 0 | 0 | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES (Continued)

| | STATEMENT OF REVENUE AND EX | LENSE2 | Continue | u) |
|-------|--|-------------------------|-----------------------|------------------------------------|
| | | 1 | 2 | 3 |
| | | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| | | | | |
| | CAPITAL & SURPLUS ACCOUNT | | | |
| | CAFITAL & SURFEUS ACCOUNT | | | |
| 00 | | 00, 000, 400 | 40, 400, 200 | 40, 400, 200 |
| 33. | Capital and surplus prior reporting year. | | | |
| 34. | Net income or (loss) from Line 32 | | | |
| 35. | Change in valuation basis of aggregate policy and claim reserves | | | |
| 36. | Change in net unrealized capital gains (losses) less capital gains tax of \$ | | | |
| 37. | Change in net unrealized foreign exchange capital gain or (loss) | | 0 | 0 |
| 38. | Change in net deferred income tax | 40,612 | 400,330 | 3,324,592 |
| 39. | Change in nonadmitted assets | (327 , 125) | (94,640) | (1,638,018) |
| 40. | Change in unauthorized and certified reinsurance | 0 | 0 | 0 |
| 41. | Change in treasury stock | 0 | 0 | 0 |
| 42. | Change in surplus notes | 0 | 0 | 0 |
| 43. | Cumulative effect of changes in accounting principles | | 0 | 0 |
| 44. | Capital Changes: | | | |
| | 44.1 Paid in | | 0 | 0 |
| | 44.2 Transferred from surplus (Stock Dividend) | | | |
| | 44.3 Transferred to surplus | | | |
| 4.5 | · | | | |
| 45. | Surplus adjustments: | | | |
| | 45.1 Paid in | | 0 | 0 |
| | 45.2 Transferred to capital (Stock Dividend) | 0 | 0 | 0 |
| | 45.3 Transferred from capital | | 0 | 0 |
| 46. | Dividends to stockholders | | 0 | 0 |
| 47. | Aggregate write-ins for gains or (losses) in surplus | 0 | 0 | 0 |
| 48. | Net change in capital and surplus (Lines 34 to 47) | 1,461,705 | 2,301,314 | 8,001,900 |
| 49. | Capital and surplus end of reporting period (Line 33 plus 48) | 27,661,903 | 20,499,612 | 26,200,198 |
| | DETAILS OF WRITE-INS | | | |
| 4701. | | | 0 | 0 |
| 4702. | | | | |
| 4703. | | | | |
| | | n | ^ | n |
| 4798. | Summary of remaining write-ins for Line 47 from overflow page | | | |
| 4799. | Totals (Lines 4701 through 4703 plus 4798) (Line 47 above) | 0 | 0 | 0 |

CASH FLOW

| | | 1 | 2 | 3 |
|-------|---|--------------|-------------|------------------|
| | | Current Year | Prior Year | Prior Year Ended |
| | | To Date | To Date | December 31 |
| | Cash from Operations | | | |
| 1. Pi | remiums collected net of reinsurance | | 41,615,630 | 85,203,08 |
| | et investment income | 179,419 | 122,583 | 143 , 0 |
| 3. M | iscellaneous income | 0 | 0 | |
| | otal (Lines 1 to 3) | 45,112,141 | 41,738,213 | 85,346,1 |
| 5. Be | enefit and loss related payments | | 34,062,895 | 76,020,7 |
| | et transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | 0 | |
| | ommissions, expenses paid and aggregate write-ins for deductions | | 5,077,152 | 6,628,8 |
| | ividends paid to policyholders | | 0 | |
| | ederal and foreign income taxes paid (recovered) net of \$tax on capital | | | |
| | ains (losses) | 450,293 | 0 | 3,406,3 |
| • | otal (Lines 5 through 9) | 41,254,353 | 39,140,047 | 86,055,8 |
| | et cash from operations (Line 4 minus Line 10) | 3,857,788 | 2,598,166 | (709,7 |
| | Cash from Investments | 0,007,700 | 2,000,100 | (100,1 |
| 12 D | roceeds from investments sold, matured or repaid: | | | |
| | 2.1 Bonds | 5 761 764 | 0 | 1, 155 , 5 |
| | 2.2 Stocks | 0 | | 1,100,0 |
| | | 0 | | |
| | 2.3 Mortgage loans | 0 | | |
| | | 0 | | |
| | 2.5 Other invested assets | | 0 | |
| | 2.7 Miscellaneous proceeds | 1,024 | | 450.0 |
| | | | • | 1,605,5 |
| | 2.8 Total investment proceeds (Lines 12.1 to 12.7) | 3,702,700 | 0 | 1,000,1 |
| | ost of investments acquired (long-term only): | 4 005 077 | 1,226,452 | 04.074.0 |
| | 3.1 Bonds | | | |
| | 3.2 Stocks | | 0 | |
| | | 0 | 0 | |
| | | | 0 | |
| | 3.5 Other invested assets | | 0 | |
| | 3.6 Miscellaneous applications | 450,000 | 0 | 04.074.6 |
| | 3.7 Total investments acquired (Lines 13.1 to 13.6) | 1,815,877 | 1,226,452 | 24,674,6 |
| | et increase (or decrease) in contract loans and premium notes | 0 | 0 | |
| 15. N | et cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 3,946,911 | (1,226,452) | (23,069,0 |
| | Cash from Financing and Miscellaneous Sources | | | |
| 16. C | ash provided (applied): | | | |
| 16 | 6.1 Surplus notes, capital notes | 0 | 0 | |
| 16 | 6.2 Capital and paid in surplus, less treasury stock | 0 | 0 | |
| 16 | 6.3 Borrowed funds | 0 | 0 | |
| 16 | 6.4 Net deposits on deposit-type contracts and other insurance liabilities | | 0 | |
| 16 | 6.5 Dividends to stockholders | | 0 | |
| 16 | 6.6 Other cash provided (applied) | 26,713 | 0 | 7,602,6 |
| | et cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 us Line 16.6) | 26,713 | 0 | 7,602,6 |
| | RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. N | et change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | 7 ,831 ,412 | 1,371,714 | (16,176, |
| | ash, cash equivalents and short-term investments: | ,, - | ,- , | , , , |
| | | 4,593,145 | 20,769,342 | 20,769,3 |
| | 9.2 End of period (Line 18 plus Line 19.1) | 12,424,558 | 22,141,056 | 4,593, |

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STATEMENT AS OF JUNE 30, 2021 OF THE Michigan Complete Health, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | 1 | Compreh (Hospital & | ensive Medical) | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|----------------|------------------------|--------------------|------------------------|----------------|----------------|---|-------------------------|-----------------------|-------|
| | | 2 | 3 | | | | | | | |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefits Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,958 | 0 | 0 | 0 | 0 | 0 | 0 | 2,958 | 0 | |
| 2. First Quarter | 2,949 | 0 | 0 | 0 | 0 | 0 | 0 | 2,949 | 0 | |
| 3. Second Quarter | 3,202 | 0 | 0 | 0 | 0 | 0 | 0 | 3,202 | 0 | |
| 4. Third Quarter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. Current Year | 0 | | | | | | | | | |
| 6. Current Year Member Months | 18,344 | | | | | | | 18,344 | | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7. Physician | 60,562 | | | | | | | 60 , 562 | | |
| 8. Non-Physician | 331,972 | | | | | | | 331,972 | | |
| 9. Total | 392,534 | 0 | 0 | 0 | 0 | 0 | 0 | 392,534 | 0 | |
| 10. Hospital Patient Days Incurred | 10,904 | | | | | | | 10,904 | | |
| 11. Number of Inpatient Admissions | 5,578 | | | | | | | 5,578 | | |
| 12. Health Premiums Written (a) | 44 , 427 , 404 | | | | | | | 44 , 427 , 404 | | |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 44,427,404 | | | | | | | 44 , 427 , 404 | | |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 38,538,366 | | | | | | | 38 , 538 , 366 | | |
| 18. Amount Incurred for Provision of Health Care Services | 39,478,219 | | | | | | | 39,478,219 | | |

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 24,409,277

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

| Aging Analysis of Unpaid Claims | | | | | | | |
|--|-------------|--------------|--------------|---------------|---------------|------------|--|
| . 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Account | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | Over 120 Days | Total | |
| Claims unpaid (Reported) | | | | | | | |
| | + | | | | | | |
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| | | | | | | | |
| 0199999 Individually listed claims unpaid | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0299999 Aggregate accounts not individually listed-uncovered | | | | | | 0 | |
| 0399999 Aggregate accounts not individually listed-covered | 1,735,395 | 303,976 | 472,556 | 98,014 | 78,295 | 2,688,236 | |
| 049999 Subtotals | 1,735,395 | 303,976 | 472,556 | 98,014 | 78,295 | 2,688,236 | |
| 0599999 Unreported claims and other claim reserves | XXX | XXX | XXX | XXX | XXX | 10,544,936 | |
| 0699999 Total amounts withheld | XXX | XXX | XXX | XXX | XXX | | |
| 0799999 Total claims unpaid | XXX | XXX | XXX | XXX | XXX | 13,233,172 | |
| 0899999 Accrued medical incentive pool and bonus amounts | XXX | XXX | XXX | XXX | XXX | 118,796 | |
| | | | | | | | |

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

| 1 2 3 4 On Claims Incurred Prior to January 1 of Claims Incurred During the Year During the Year Of Prior Year (Columns 1+3) 1. Comprehensive (hospital and medical) 2. Medicare Supplement 3. Dental only 4. Vision only 5. Federal Employees Health Benefits Plan |
|--|
| 2. Medicare Supplement |
| 3. Dental only |
| 4. Vision only |
| |
| 5 Fodoral Employees Health Repetits Plan |
| 5. Tederal Employees Health Beliefits Fian |
| 6. Title XVIII - Medicare |
| 7. Title XIX - Medicaid |
| 8. Other health 0 |
| 9. Health subtotal (Lines 1 to 8) |
| 10. Health care receivables (a) |
| 11. Other non-health |
| 12. Medical incentive pools and bonus amounts |

⁽a) Excludes \$ loans or advances to providers not yet expensed.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Michigan Complete Health, Inc. (the "Company"), domiciled in the State of Michigan, are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Michigan insurance law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Michigan.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan is shown below:

| | | | F/S | F/S | | |
|---|--|-------|------|-------|---------------------|------------|
| | | SSAP# | Page | Line# | 2021 | 2020 |
| | NET INCOME | | | | | _ |
| 1 | Company state basis (Page 4, Line 32, Columns 2 & 4) | XXX | XXX | XXX | \$ 1,748,218 \$ | 6,315,326 |
| 2 | State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None | _ | _ | _ | _ | _ |
| 3 | State Permitted Practices that are an increase/(decrease) from NAIC SAP: None | | _ | _ | _ | <u> </u> |
| 4 | NAIC SAP (1-2-3=4) | XXX | XXX | XXX | \$ 1,748,218 \$ | 6,315,326 |
| | SURPLUS | | | | | |
| 5 | Company state basis (Page 3, Line 33, Columns 3 & 4) | XXX | XXX | XXX | \$ 27,661,903 \$ | 26,200,198 |
| 6 | State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None | | | _ | _ | |
| 7 | State Permitted Practices that are an increase/(decrease) from NAIC SAP: None | _ | _ | _ | _ | |
| 8 | NAIC SAP (5-6-7=8) | XXX | XXX | XXX | \$ 27,661,903 \$ | 26,200,198 |

- B. Uses of Estimates in the Preparation of the Financial Statements No significant change.
- C. Accounting Policy No significant change.
- D. Going Concern The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans No significant change.
- B. Debt Restructuring No significant change.
- C. Reverse Mortgages No significant change.
- D. Loan-Backed Securities None
- E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period June 30, 2021.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") No significant change.
- L. Restricted Assets (including Pledged) No significant change.
- M. Working Capital Finance Investments No significant change.
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5* GI Securities No significant change.

- P. Short Sales No significant change.
- Q. Prepayment Penalty and Acceleration Fees No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

- A. Derivatives under SSAP No. 86-Derivatives None
- B. Derivatives under SSAP No. 108-Derivative Hedging Variable Annuity Guarantees None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

11. Debt

- A. Debt No significant change.
- B. Federal Home Loan Bank Agreements None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments No significant change.
- B. Assessments No significant change.
- C. Gain Contingencies No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits No significant change.
- E. Joint and Several Liabilities No significant change.
- F. All Other Contingencies No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales No significant change.
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

| Level input | Input definition |
|-------------|---|
| | |
| Level I | Inputs are unadjusted, quoted prices for identical assets or liabilities in active |
| | markets at the measurement date. |
| Level II | Inputs other than quoted prices included in Level I that are observable for the asset |
| | or liability through corroboration with market data at the measurement date. |
| Level III | Unobservable inputs that reflect management's best estimate of what market |
| | participants would use in pricing the asset or liability at the measurement date. |

1. The following table summarizes fair value measurements by level at June 30, 2021, for assets and liabilities measured at fair value.

| | | | | Net Asset Value | |
|---|--------------|---------|-------------------|--------------------|--------|
| Description of each class of asset or liability | Level 1 | Level 2 | Level 3 | (NAV) | Total |
| a. Assets at fair value | | | | | |
| Cash, Cash Equivalents and Short-Term Investments | \$ 75,528 | \$ | \$ — \$ | — \$ | 75,528 |
| Bonds | \$ _ | \$ _ | \$ - \$ | — \$ | |
| Total Bonds | \$ _ | \$ _ | \$ — \$ | — \$ | |
| Common Stock | | | | | |
| Parent, Subsidiaries and Affiliates | _ | _ | _ | _ | |
| Total Common Stock | \$ _ | \$ _ | \$ — \$ | — \$ | _ |
| Derivatives Assets | \$ _ | \$ _ | \$ - \$ | - \$ | |
| Total Derivatives | \$ _ | \$ _ | \$ - \$ | — \$ | _ |
| Separate account assets | \$ _ | \$ _ | \$ - \$ | - \$ | |
| Total assets at fair value | \$ 75,528 | \$ | \$ — \$ | — \$ | 75,528 |
| b. Liabilities at fair value | | | | | |
| Total liabilities at fair value | \$ _ | \$ | \$ - \$ | — \$ | |

- B. Fair Value Disclosures Under Other Pronouncements None
- C. Aggregate Fair Value for all Financial Instruments

| | | | | | | | | Not Practicable |
|---------------------------|------------------|------------------|-----------------|---------------------|---------|-----|-------------|--------------------|
| Type of Financial | Aggregate | Admitted | | | | N | et Asset | (Carrying |
| Instrument | Fair Value | Assets | Level 1 | Level 2 | Level 3 | Val | ue (NAV) | Value) |
| | | | | | | | | |
| Cash and cash equivalents | \$ 75,528 | \$ 75,528 | \$ 75,528 | \$ - \$ | _ | \$ | - \$ | _ |
| Short-term investments | 5,020,841 | 5,020,841 | 5,020,841 | _ | _ | | _ | _ |
| Bonds | 19,989,509 | 20,098,012 | 1,128,016 | 18,861,493 | _ | | _ | |
| Total | \$ 25,085,878 | \$ 25,194,381 | \$ 6,224,385 | \$ 18,861,493 \$ | _ | \$ | - \$ | |
| | | | | | | | | |

- D. Unable to Estimate Fair Value None
- E. Assets Measured at Net Asset Value None

21. Other Items

- A. Extraordinary Items No significant change.
- B. Troubled Debt Restructuring No significant change.
- C. Other Disclosures and Unusual Items -

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

- D. Business Interruption Insurance Recoveries No significant change.
- E. State Transferable and Non-Transferable Tax Credits No significant change.
- F. Subprime Mortgage Related Risk Exposure No significant change.
- G. Retained Assets No significant change.
- H. Insurance-Linked Securities (ILS) Contracts No significant change.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy No significant change.

22. Events Subsequent

There were no events occurring subsequent to June 30, 2021, requiring disclosure. Subsequent events have been considered through August 13, 2021, for the Statutory statement issued on August 13, 2021.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2020 were \$12.6 million. As of June 30, 2021, \$10.1 million has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$0.3 million as a result of re-estimation of unpaid claims. Therefore, there has been \$2.1 million favorable prior-year development since December 31, 2020. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

| 1.1 | Did the reporting entity Domicile, as required by | experience any material traction the Model Act? | ansactions requiring the filing of Disclosure of M | aterial Transact | ions with the S | tate of | | Yes [|] | No [X] |
|-----|--|---|--|---|-----------------------------------|------------------------|---------|--------|------|--------|
| 1.2 | | | y state? | | | | | Yes [|] | No [] |
| 2.1 | | | s statement in the charter, by-laws, articles of ir | | | | | Yes [|] | No [X] |
| 2.2 | If yes, date of change: | | | | | | | | | |
| 3.1 | Is the reporting entity a which is an insurer? | a member of an Insurance H | lolding Company System consisting of two or m | ore affiliated per | rsons, one or r | more of | | Yes [) | X] | No [] |
| | If yes, complete Scheo | dule Y, Parts 1 and 1A. | | | | | | | | |
| 3.2 | Have there been any s | substantial changes in the or | ganizational chart since the prior quarter end? | | | | | Yes [|] | No [X] |
| 3.3 | · | s yes, provide a brief descri | ption of those changes. | | | | | | | |
| 3.4 | | | of a publicly traded group? | | | | | Yes [| Х] | No [] |
| 3.5 | If the response to 3.4 i | s yes, provide the CIK (Cen | tral Index Key) code issued by the SEC for the | entity/group | | | | C | 0001 | 071739 |
| 4.1 | Has the reporting entity | y been a party to a merger o | or consolidation during the period covered by th | s statement? | | | | Yes [|] | No [X] |
| | If yes, complete and fil | e the merger history data file | e with the NAIC. | | | | | | | |
| 4.2 | | ne of entity, NAIC Company sult of the merger or consol | Code, and state of domicile (use two letter statidation. | e abbreviation) fo | or any entity th | at has | | | | |
| | | | 1 Name of Entity NAI | 2 C Company Cod | e State of I | | | | | |
| 6.1 | If yes, attach an explan | nation. the latest financial examinati | gnificant changes regarding the terms of the ag | made | | | | | | |
| 6.2 | This date should be the | at the latest financial examir e date of the examined bala | nation report became available from either the since sheet and not the date the report was com | tate of domicile pleted or release | or tne reportin ed | g entity. | | 1 | 12/3 | 1/2017 |
| 6.3 | or the reporting entity. | This is the release date or o | ion report became available to other states or the completion date of the examination report and re | ot the date of the | e examination | (balance | | C | 06/1 | 2/2019 |
| 6.4 | By what department or | | | | | | | | | |
| 6.5 | | | e latest financial examination report been accou | | | | Yes [] | No [|] | NA [X] |
| | | | financial examination report been complied with | | | | Yes [X] | No [|] | NA [] |
| | | by any governmental entity | thority, licenses or registrations (including corp during the reporting period? | | | | | Yes [|] | No [X] |
| 8.1 | | | npany regulated by the Federal Reserve Board' | | | | | Yes [|] | No [X] |
| 8.2 | If response to 8.1 is ye | es, please identify the name | of the bank holding company. | | | | | | | |
| 8.3 | | | thrifts or securities firms? | | | | | 1 20 | 1 | No [X] |
| | If response to 8.3 is ye federal regulatory serv | es, please provide below the ices agency [i.e. the Federa | names and location (city and state of the main I Reserve Board (FRB), the Office of the Compourities Exchange Commission (SEC)] and ider | office) of any af troller of the Cur | filiates regulate rency (OCC), | ed by a the Federal | | 165 [| J | NO [X] |
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | |
| | A EE:I: | ata Nama | Location | FDD | 000 | FDIC | 050 | | | |

GENERAL INTERROGATORIES

| 9.1 | similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? | Yes [X] | No [] |
|------|--|---------|----------|
| | (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; | | |
| | (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;(c) Compliance with applicable governmental laws, rules and regulations; | | |
| | (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and | | |
| | (e) Accountability for adherence to the code. | | |
| 9.11 | If the response to 9.1 is No, please explain: | | |
| 9.2 | Has the code of ethics for senior managers been amended? | Yes [] | No [X] |
| 9.21 | If the response to 9.2 is Yes, provide information related to amendment(s). | | |
| 9.3 | Have any provisions of the code of ethics been waived for any of the specified officers? | Yes [] | No [X] |
| 9.31 | If the response to 9.3 is Yes, provide the nature of any waiver(s). | | |
| | FINANCIAL | | |
| | | Yes [X] | |
| 10.2 | If yes, indicate any amounts receivable from parent included in the Page 2 amount: | | 0 |
| | INVESTMENT | | |
| 11.1 | Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) | Yes [] | No [X] |
| 11.2 | If yes, give full and complete information relating thereto: | | |
| 12. | Amount of real estate and mortgages held in other invested assets in Schedule BA: | | 0 |
| 13. | Amount of real estate and mortgages held in short-term investments: | | 0 |
| 14.1 | Does the reporting entity have any investments in parent, subsidiaries and affiliates? | Yes [|] No [X] |
| 14.2 | If yes, please complete the following: | | |
| | 1 2 Prior Year-End Current Quarter | | |
| | Book/Adjusted Book/Adjusted | | |
| | Carrying Value Carrying Value 14.21 Bonds \$ | | |
| | 14.22 Preferred Stock \$ 0 \$ 14.23 Common Stock 14.23 Common Stock \$ 0 \$ 14.23 Common Stock | | |
| | 14.24 Short-Term Investments \$ | | |
| | 14.25 Mortgage Loans on Real Estate\$\$ | | |
| | 14.26 All Other\$ | | |
| | (Subtotal Lines 14.21 to 14.26) | | |
| | 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above \$ \$ \$ | | |
| 15.1 | Has the reporting entity entered into any hedging transactions reported on Schedule DB? | Yes [] | No [X] |
| 15.2 | If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? | No [] | NA [X] |
| | If no, attach a description with this statement. | | |
| 16 | For the reporting entity's security lending program, state the amount of the following as of the current statement date: | | 0 |
| | 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ | | |
| | 16.3 Total payable for securities lending reported on the liability page \$ | | |

GENERAL INTERROGATORIES

| 17. | entity's offices, vaults or sa pursuant to a custodial agr Considerations, F. Outsou | afety deposit boxes, were reement with a qualified I rcing of Critical Function | e all stocks, bond bank or trust com s, Custodial or Sa | s and other so pany in accora fekeeping Ag | ecurities, owned the dance with Section greements of the N | nents held physically in the report troughout the current year held n 1, III – General Examination IAIC Financial Condition Examina | ers |
|--------------|---|---|--|--|---|--|---|
| 17.1 | For all agreements that co | mply with the requiremer | nts of the NAIC F | inancial Cond | lition Examiners H | andbook, complete the following: | |
| | | | 1 Custodian(s) | | | 2 Custodian Address | |
| | US I | Bank Trust | ······································ | | 555 SW Oak St, Po | ortland, OR 97204 | |
| 17.2 | For all agreements that do location and a complete ex | | uirements of the N | NAIC Financi | al Condition Exam | iners Handbook, provide the nam | e, |
| | | 1 Name(s) | | 2 Location(s) | | 3 Complete Explanation(s) | |
| 17.3 | Have there been any chan | ges, including name cha | nges, in the custo | odian(s) ident | ified in 17.1 during | the current quarter? | Yes [] No [X] |
| 17.4 | If yes, give full and comple | ete information relating th | ereto: | | | | |
| | | 1 Old Custodian | 2 New Custod | ian | 3 Date of Change | 4 Reason | |
| | | Did Custodian | New Custou | ian | Date of Change | Reason | |
| 17.5 | | ent decisions on behalf o | f the reporting en | itity. For asse | ts that are manage | ncluding individuals that have the ad internally by employees of the 's"] | |
| | Name | 1 of Firm or Individual | | | 2 Affilia | | |
| | Deutsche Investment Mar | nagement Americas Inc | U | l | | | |
| | | | İ | | | | |
| 7.509 | 97 For those firms/individuals (i.e., designated with a "U" 98 For firms/individuals unaff does the total assets unde | ") manage more than 10 th iliated with the reporting er management aggregat | % of the reporting entity (i.e., design te to more than 5 | g entity's inve nated with a " 0% of the rep | sted assets? U") listed in the taborting entity's inve | ole for Question 17.5, | Yes [X] No [] Yes [X] No [] mation for the table below. |
| | 1 Central Registration | | 2 f Firm or | Le | 3 egal Entity | 4 | 5 Investment Management |
| | Depository Numbe | r Indiv | ridual tment | Ide | ntifier (LEI) | Registered With | Agreement (IMA) Filed |
| | 104518 | | | . CZ83K4EEEX8 | QVCT3B128 | SEC | NO |
| 18.1 18.2 | • . | nents of the <i>Purposes an</i> | d Procedures Ma | anual of the N | AIC Investment Ar | nalysis Office been followed? | Yes [X] No [|
| 19. | Documentation ne a. PL security is not a b. Issuer or obligor is c. The insurer has an | cessary to permit a full cavailable. current on all contracted actual expectation of ult | redit analysis of t I interest and prin timate payment o | the security de ncipal paymer of all contracte | oes not exist or an ats. ad interest and prin | elf-designated 5GI security: NAIC CRP credit rating for an F cipal. | |
| 20. | | · · | | | | self-designated PLGI security: | |
| | a. The security was pb. The reporting entityThe NAIC Designac. shown on a curren | ourchased prior to Januar y is holding capital comm ation was derived from the | ry 1, 2018. nensurate with the ne credit rating as by the insurer a | e NAIC Desig ssigned by ar nd available f | nation reported for NAIC CRP in its or examination by | r the security. legal capacity as a NRSRO which state insurance regulators. | h is |
| | | • | | • | • | O. | Yes [] No [X] |
| | | | | | | | |

GENERAL INTERROGATORIES

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

| Operating Percentages: | |
|--|----------------|
| 1.1 A&H loss percent | <u>89.1 %</u> |
| 1.2 A&H cost containment percent | 0.2 % |
| 1.3 A&H expense percent excluding cost containment expenses | |
| 2.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ |
| 2.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [] No [X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domici the reporting entity? | |

SCHEDULE S - CEDED REINSURANCE

| Showing | All Now | Raineuranca | Troation | Current | Voor to Date | |
|---------|---------|-------------|----------|---------|--------------|--|

| | | | Showing All New Reinsurance Trea | ties - Current Year to | Date | | | | |
|----------------------|--------------|-------------------|---|-----------------------------|---------------------------------|---------------------------|-------------------|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| NAIC Company Code | | Effective Date | | Domiciliary Jurisdiction | Type of Reinsurance Ceded | Type of Business Ceded | | Certified Reinsurer Rating (1 through 6) | 10 Effective Date of Certified Reinsurer Rating |
| Company Code | ID Number | Date | Name of Reinsurer | Jurisdiction | Ceded | Ceded | Type of Reinsurer | (1 through 6) | Reinsurer Rating |
| | | | Name of Reinsurer Life & Annuity — Affiliates Life & Annuity — Non- Affiliates Accident & Health — Affiliates BANKERS RESERVE LIFE INS CO OF WI Accident & Health — Non- Affiliates Property/Casualty — Affiliates Property/Casualty — Non- Affiliates | | | | | | |
| | | | LITE & ANNUITY - NON- ATTILIZES | | | | | | |
| 71013 | 39 - 0993433 | 01/01/2021 | ACCIDENT & REALTH - ATTITIATES | WI | SSL/G | MR | Authorized | | |
| | | 01/01/2021 | Accident & Health - Non- Affiliates | " | | | Author 1260 | | |
| | | | Property/Casualty - Affiliates | | | | | | |
| | | | Property/Casualty - Non- Affiliates | | | | | | |
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS Current Year to Date - Allocated by States and Territories Direct Business Only 10 Federal Employees lealth Benefits Life & Annuity Premiums & Accident & Property/ Total Active Other Deposit-Type States, Etc Premium Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI N 0 2. Alaska ΑK Ν 0 3. Arizona Α7 Ν 0 4. Arkansas AR Ν 0 5 California CA Ν 0 6. Colorado CO Ν. ..0 7. Connecticut CT Ν 0 8 Delaware DF Ν 0 9. Dist. Columbia DC Ν 0 10 Florida FI Ν 0 GA 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL Ν 0 15 Indiana IN Ν 0 16. lowa. .IA Ν 0 KS 17. Kansas Ν 0 KY 18. Kentucky .N. ..0 19. Louisiana LA Ν 0 ME 20. Maine. Ν. ..0 MD 21. Maryland 0 Ν 22. Massachusetts MA .N. ..0 МІ .44 . 427 . 404 .44.427.404 23. Michigan 24. Minnesota MN Ν 0 MS 25. Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 27. Montana MT ..0 .N. 28. Nebraska NE . N. ..0 .NV 29. Nevada0 .N. 30. New Hampshire NH Ν. ..0 NJ ..0 31. New Jersey N. 32. New Mexico NM. .N. ..0 33. New York NY ..0 Ν. 34. North Carolina . NC .N. ..0 ND .0 35. North Dakota N. ОН 36. Ohio.. ..0 N. OK 37. OklahomaN. ..0 OR 38. OregonN. ..0 PA 39. Pennsylvania ..0 .N. 40. Rhode Island RI .0 Ν. SC 41. South Carolina .0 N. 42. South Dakota ... SD ..0 .N. 43. Tennessee ... TN .N. ..0 44. Texas ΤX ..0 .N. UT ..0 45. Utah .. .N. 46. Vermont. VT .N. .0 47. Virginia .. VA ..0 .N. 48. Washington .. WA ..0 .N. 49. West Virginia .. WV ..0 .N. 50. Wisconsin WI ..0 .N. WY ..0 51. Wyoming. Ν. 52. American Samoa ... AS .N. ..0 GU 53. Guam0 54. Puerto RicoPR ..0 .N. 55. U.S. Virgin Islands .. VI .0 56. Northern Mariana Islands MP. N. 57. Canada ... CAN .N. ..0

| 58003. | XXX | | | | | | | | | ļ |
|---|-----|---|---|---|---|---|---|---|---|---|
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 through 58003 | | | | | | | | | | |
| plus 58998) (Line 58 above) | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (a) Active Status Counts | | | | | | | | | | |
| L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG | | | | | | | | | | |

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58. Aggregate other alien

DETAILS OF WRITE-INS

60. Reporting entity contributions for

Employee Benefit Plans. Total (Direct Business)

Subtotal...

59.

61

58001.

58002.

XXX.

XXX.

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XXX

XXX

XXX

| Centene Corporation | 42-1406317 | DE | |
|---|------------|------|--------|
| Bankers Reserve Life Insurance Company of Wisconsin | 39-0993433 | WI | 71013 |
| Health Plan Real Estate Holding, Inc (17%) | 46-2860967 | MO | |
| Peach State Health Plan, Inc | 20-3174593 | GA | 12315 |
| Health Plan Real Estate Holding, Inc (21%) | 46-2860967 | MO | |
| Iowa Total Care. Inc | 46-4829006 | IA | 15713 |
| Buckeye Community Health Plan, Inc | 32-0045282 | OH | 11834 |
| Health Plan Real Estate Holding, Inc (18%) | 46-2860967 | MO | |
| Absolute Total Care, | | | |
| Inc | 20-5693998 | SC | 12959 |
| Health Plan Real Estate Holding, Inc (1%) | 46-2860967 | MO | |
| Coordinated Care Corporation d/b/a Managed Health Services | 39-1821211 | IN | 95831 |
| Health Plan Real Estate Holding, Inc (15%) | 46-2860967 | MO | |
| Healthy Washington Holdings, Inc | 46-5523218 | DE | |
| Coordinated Care of Washington, Inc | 46-2578279 | WA | 15352 |
| Managed Health Services Insurance Corp | 39-1678579 | WI | 96822 |
| Health Plan Real Estate Holding, Inc (2%) | 46-2860967 | MO | |
| Hallmark Life Insurance Co | 86-0819817 | AZ | 60078 |
| Superior HealthPlan, | | | |
| Inc | 74-2770542 | TX | 95647 |
| Health Plan Real Estate Holding, Inc (21%) | 46-2860967 | MO | |
| Healthy Louisiana Holdings | 07.0040004 | DE | |
| LLC Louisiana Healthcare Connections, | 27-0916294 | DE | |
| Inc | 27-1287287 | LA | 13970 |
| Magnolia Health Plan | 21 1201201 | 2, (| 10070 |
| Inc | 20-8570212 | MS | 13923 |
| Sunshine Health Holding LLC | 26-0557093 | FL | |
| Sunshine State Health Plan, | | | |
| Inc | 20-8937577 | FL | 13148 |
| Kentucky Spirit Health Plan, | 45-1294925 | KY | 14100 |
| Inc | | | 14100 |
| Healthy Missouri Holding, Inc (95%) | 45-5070230 | MO | 44040 |
| Home State Health Plan, Inc | 45-2798041 | MO | 14218 |
| Health Plan Real Estate Holding, Inc (5%) Sunflower State Health Plan, | 46-2860967 | MO | |
| Inc | 45-3276702 | KS | 14345 |
| Granite State Health Plan, Inc | 45-4792498 | NH | 14226 |
| California Health and Wellness Plan | 46-0907261 | CA | 1-1220 |
| Michigan Complete Health, | 40 0001201 | OA | |
| Inc. | 30-0312489 | MI | 10769 |
| | | | |

| Western Sky Community Care, Inc. | 45-5583511 | NM | 16351 |
|---|------------|------|-------|
| Tennessee Total Care, Inc. | 26-1849394 | TN | |
| SilverSummit Healthplan, Inc. | 20-4761189 | NV | 16143 |
| University Health Plans, Inc. | 22-3292245 | NJ | |
| Agate Resources, Inc. | 20-0483299 | OR | |
| Trillium Community Health Plan, Inc. | 42-1694349 | OR | 12559 |
| Nebraska Total Care, | | | |
| Inc. | 47-5123293 | NE | 15902 |
| Pennsylvania Health & Wellness, Inc. | 47-5340613 | PA | 16041 |
| Superior HealthPlan Community Solutions, | 47 5004000 | TX | 45040 |
| Inc. | 47-5664832 | | 15912 |
| Sunshine Health Community Solutions, Inc. | 47-5667095 | FL | 15927 |
| Buckeye Health Plan Community Solutions, Inc. Arkansas Health & Wellness Health Plan, | 47-5664342 | ОН | 16112 |
| Inc. | 81-1282251 | AR | 16130 |
| Arkansas Total Care Holding Company, LLC (49%) | 38-4042368 | DE | 10100 |
| Arkansas Total Care, | 30-4042300 | DL | |
| Inc. | 82-2649097 | AR | 16256 |
| Oklahoma Complete Health | | | |
| Inc. | 81-3121527 | OK | 16904 |
| Bridgeway Health Solutions, LLC | 20-4980875 | DE | |
| Bridgeway Health Solutions of Arizona Inc. | 20-4980818 | AZ | 16310 |
| Celtic Group, | | | |
| Inc | 36-2979209 | DE | |
| Celtic Insurance Company | 06-0641618 | IL | 80799 |
| Ambetter of Magnolia | 25 0505204 | MO | 45700 |
| Inc | 35-2525384 | MS | 15762 |
| Ambetter of Peach State Inc. | 36-4802632 | GA | 15729 |
| Novasys Health, Inc | 27-2221367 | DE | |
| CeltiCare Health Plan Holdings LLC | 26-4278205 | DE | |
| CeltiCare Health Plan of Massachusetts, Inc. | 26-4818440 | MA | 13632 |
| Centene Management Company LLC | 39-1864073 | WI | |
| CMC Real Estate Company. LLC | 20-0057283 | DE | |
| Centene Center LLC | 26-4094682 | DE | |
| Centene Center I, LLC | 82-1816153 | DE | |
| | | | |
| Centene Center II, LLC | 47-5156015 | DE | |
| 7676 Management, LLC 7676 Forsyth, | 85-1711857 | MO | |
| LLC | 85-1724287 | MO | |
| TRMEB, | OU ITEMEN | .,,, | |
| LLC | | MO | |
| Illinois Health Practice Alliance, LLC (50%) | 82-2761995 | DE | |
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| FANT 1-ONGANIZA | I IONAL CITAIN | | |
|--|--------------------------|----------|-------|
| Integrated Care Network of Florida, LLC (50%) | 84-3023173 | DE | |
| Lifeshare Management Group, LLC | 46-2798132 | NH | |
| Arkansas Total Care Holding Company, LLC (25%) | 38-4042368 | DE | |
| CCTX Holdings, LLC | 20-2074217 | DE | |
| Centene Company of Texas, LP (1%) | 74-2810404 | TX | |
| Centene Holdings, LLC | 20-2074277 | DE | |
| Centene Company of Texas, LP | | | |
| (99%) | 74-2810404 | TX | |
| MHS Travel & Charter, Inc | 43-1795436 | WI | |
| Health Care Enterprises, LLC | 46-4855483 | DE | |
| Integrated Mental Health Management, | 74 2902002 | TV | |
| L.L.C. | 74-2892993 74-2785494 | TX TX | |
| Integrated Mental Health Services | | DE | |
| Envolve Holdings, LLC | 22-3889471 | | |
| Cenpatico Behavioral Health, LLC | 68-0461584 | CA | |
| Cenpatico Behavioral Health of Arizona, LLC | 20-1624120 | AZ | |
| Cenpatico of Arizona Inc. | 80-0879942 | AZ | |
| Envolve, Inc. Envolve PeopleCare, | 37-1788565 | DE | |
| Inc. | 06-1476380 | DE | |
| LiveHealthier, | 00-147-0000 | DL | |
| Inc. | 47-2516714 | DE | |
| Envolve Benefits Options, Inc. | 61-1846191 | DE | |
| Envolve Vision Benefits, Inc. | 20-4730341 | DE | |
| Envolve Vision of Texas, Inc. | 75-2592153 | TX | 95302 |
| Envolve Vision, | | | |
| Inc | 20-4773088 | DE | |
| Envolve Vision IPA of New York, Inc. | 83-2460878 | NY | |
| Envolve Vision of Florida, Inc | 65-0094759 | FL | |
| Envolve Total Vision, Inc. | 20-4861241 | DE | |
| Envolve Optical, Inc. | 82-2908582 | DE | |
| Envolve Dental, Inc. | 46-2783884 | DE | |
| Envolve Dental of Florida, Inc. | 81-2969330 | FL | |
| Envolve Dental of Texas, Inc. | 81-2796896 | TX | 16106 |
| Envolve Dental IPA of New York, Inc. | 83-1464482 | NY | |
| Envolve Pharmacy Solutions, Inc. | 77-0578529 | DE | |
| LBB Industries, | | | |
| Inc | 76-0511700 | TX | |
| RX Direct, Inc | 75-2612875 | TX | |
| Envolve Pharmacy IPA, LLC | 46-2307356 | NY | |
| MeridianRx, LLC | 27-1339224 | MI | |
| | | | |

| MeridianRx IPA, LLC | | |
|---|------------|------|
| MeridianRx of Indiana, LLC | 83-3612209 | MI |
| MHM Services, Inc. | 82-5316510 | DE |
| Centurion LLC | 90-0766502 | DE |
| Centurion of Arizona, LLC | 81-4228054 | AZ |
| Centurion of Vermont, LLC | 47-1686283 | VT |
| Centurion of Mississippi, LLC | 47-2967381 | MS |
| Centurion of Tennessee, LLC | 30-0752651 | TN |
| Centurion of Minnesota, LLC | 46-2717814 | MN |
| Centurion Correctional Healthcare of New Mexico, | | |
| LLC | 81-1161492 | NM |
| Centurion of Florida, LLC | 81-0687470 | FL |
| Centurion of Maryland, LLC | 81-4938030 | MD |
| Centurion of Maryland, ELC | 82-3128848 | GA |
| Centurion of Georgia, ELC Centurion Detention Health Services, LLC | 82-4735175 | DE |
| Centurion of New Hampshire, LLC | 82-4823469 | DE |
| Centurion of New Hampshire, LLC Centurion of Pennsylvania, LLC | 82-4823469 | PA |
| Centurion of Pennsylvania, ELC Centurion of West Virginia, LLC | 46-4839132 | WV |
| Centurion of West Virginia, ELC | 84-3436283 | KS |
| Centurion of Raisas, ELC Centurion of Delaware, LLC | 84-3767794 | DE |
| Centurion of Delaware, LLC Centurion of Wyoming, LLC | 84-3857653 | WY |
| Centurion of Wyorning, LLC Centurion of Missouri, LLC | 46-4102135 | MO |
| Centurion of Missouri, ELC Centurion of Michigan, LLC | 46-1041008 | MI |
| Centurion of Idaho, LLC | 85-4020081 | ID |
| Centurion of Indiana, | 83-4020081 | ID. |
| LLC | | IN |
| Centurion of Maine, LLC | 85-4143511 | ME |
| Centurion Health of Indiana, | | |
| LLC | 85-4243085 | IN |
| MHM Correctional Services, LLC | 54-1856340 | DE |
| MHM Services of California, LLC | 51-0620904 | CA |
| MHM Solutions, LLC | 60-0002002 | DE |
| Forensic Health Services, | 00.4077007 | D.E. |
| LLC. MHM Health Professionals, | 26-1877007 | DE |
| LLC | 46-1734817 | DE |
| Specialty Therapeutic Care Holdings, LLC | 27-3617766 | DE |
| Specialty Therapeutic Care, LP (99.99%) | 73-1698808 | TX |
| Specialty Therapeutic Care, GP, LLC | 73-1698807 | TX |
| Specialty Therapeutic Care, LP | 70 1000001 | .,, |
| (0.01%) | 73-1698808 | TX |
| | | |

| AcariaHealth Solutions, Inc. | 80-0856383 | DE |
|--|------------|----------|
| AcariaHealth, Inc. | 45-2780334 | DE |
| AcariaHealth Pharmacy #14, | 27-1599047 | CA |
| AcariaHealth Pharmacy #11, Inc | 20-8192615 | TX |
| AcariaHealth Pharmacy #12, | 27-2765424 | NY |
| AcariaHealth Pharmacy #13, Inc | 26-0226900 | CA |
| AcariaHealth Pharmacy, Inc | 13-4262384 | CA |
| HomeScripts.com, LLC | 27-3707698 | MI |
| Foundation Care, LLC (80%) | 20-0873587 | MO |
| U.S. Medical Management Holdings, | | |
| Inc | 27-0275614 | DE |
| U.S. Medical Management, LLC (20%) | 38-3153946 | DE |
| U.S. Medical Management, LLC (80%) | 38-3153946 | DE |
| RMED, LLC | 31-1733889 | FL |
| IAH of Florida, | 47.0400000 | F1 |
| LLC | 47-2138680 | FL MI |
| Heritage Home Hospice, LLC | 51-0581762 | |
| Grace Hospice of Austin, LLC | 20-2827613 | MI |
| ComfortBrook Hospice, LLC Comfort Hospice of Texas, | 20-1530070 | ОН |
| LLC | 20-4996551 | MI |
| Grace Hospice of San Antonio, LLC | 20-2827526 | MI |
| Grace Hospice of Grand Rapids, LLC | 45-0679248 | MI |
| Grace Hospice of Indiana, LLC | 45-0634905 | MI |
| Grace Hospice of Virginia, LLC | 45-5080637 | MI |
| Comfort Hospice of Missouri, LLC | 45-5080567 | MI |
| Grace Hospice of Wisconsin, LLC | 46-1708834 | MI |
| Grace Hospice of Wisconsin, ELO | 81-5129923 | IL. |
| Seniorcorps Peninsula, LLC | 26-4435532 | VA |
| A N J, | 20-4-33332 | ٧٨ |
| LLC | 20-0927034 | TX |
| R&C Healthcare, LLC | 33-1179031 | TX |
| Pinnacle Senior Care of Missouri, LLC | 46-0861469 | MI |
| Country Style Health Care, | | |
| LLC Phase in the wealth of the Const | 03-0556422 | TX |
| Phoenix Home Health Care, | 14-1878333 | DE |

| | FANI I - | ORGANIZATIONAL CHART | | |
|----------|--|--------------------------|----------|-------|
| | LC | | | |
| | raditional Home Health Services, | 75.0005005 | T)/ | |
| | LC | 75-2635025 | TX | |
| | amily Nurse Care, LLC amily Nurse Care II, | 38-2751108 | MI | |
| | LC | 20-5108540 | MI | |
| | amily Nurse Care of Ohio, | 20 0100010 | | |
| | LC | 20-3920947 | MI | |
| Pi | innacle Senior Care of Wisconsin, LLC | 46-4229858 | WI | |
| | innacle Senior Care of Indiana, LLC | 81-1565426 | MI | |
| | Pinnacle Home Care, | 70.0740540 | T)/ | |
| | LC | 76-0713516 | TX | |
| | lorth Florida Health Services, Inc | 59-3519060 | FL | |
| | Pinnacle Sr. Care of Kalamazoo, LLC | 47-1742728 | MI | |
| | lospice DME Company, LLC | 46-1734288 | MI | |
| | Rapid Respiratory Services, LLC ISMM Accountable Care Partners, | 20-4364776 | DE | |
| | LC | 46-5735993 | DE | |
| | rinnacle Senior Care of Illinois, LLC | 83-3534462 | IL | |
| VPA, | | | | |
| P.C. | | 38-3176990 | MI | |
| | AH of Michigan, PLLC | 47-2159305 | MI | |
| IA | AH of Wisconsin, PLLC | 47-2146160 | MI | |
| VPA of 7 | Texas | 20-2386997 | MI | |
| | AH of Texas, PLLC | 35-2519603 | MI | |
| A | dvantechs X-Ray Imaging Services, L.L.C. | 36-4539790 | TX | |
| Health N | · | 47-5208076 | DE | |
| H | lealth Net of California, Inc. | 95-4402957 | CA | |
| | Health Net Life Insurance Company | 73-0654885 | CA | 66141 |
| | Health Net Life Reinsurance Company | 98-0409907 | CYM | |
| M | lanaged Health Network, LLC | 95-4117722 | DE | |
| | Managed Health | 95-3817988 | CA | |
| | Network | 95-3617966 95-4146179 | CA | |
| | MHN Services, LLC lealth Net Federal Services, LLC | 95-4146179 68-0214809 | CA DE | |
| П | MHN Government Services | 00-0214009 | DE | |
| | LLC | 42-1680916 | DE | |
| | Network Providers, LLC (10%) | 88-0357895 | DE | |
| | Network Providers, LLC (90%) | 88-0357895 | DE | |
| H | lealth Net Health Plan of Oregon, | | | |
| | nc. | 93-1004034 | OR | 95800 |
| | lealth Net Community Solutions, Inc. | 54-2174068 | CA | |
| H | lealth Net of Arizona, Inc. | 36-3097810 | AZ | 95206 |
| | | | | |

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| Health Net Community Solutions of Arizona, Inc. | 81-1348826 | AZ 15 | 5895 |
| Health Net Access, Inc. | 46-2616037 | AZ | |
| MHS Consulting, International, Inc | 20-8630006 | DE | |
| Centene International Ventures, LLC | 83-1047281 | DE | |
| MHS European Holdings | | | |
| s.a.r.l. | 27-2075447 | LUX | |
| PRIMEROSALUD, S.L. | Foreign | ESP | |
| Torrejon Salud, S.A. (89.47%) | Foreign | ESP | |
| Ribera Salud, S.A. (90.1%) | Foreign | ESP | |
| Torrevieja Salud UTE (65%) | Foreign | ESP | |
| Ribera Salud II (96~%) | Foreign | ESP | |
| ERESCANNER (15%) | Foreign | ESP | |
| BR Salud UTE (45%) | Foreign | ESP | |
| Marina Salud (35%) | Foreign | ESP | |
| Villa Maria del Triuinfo Salud S.A. C. (5%) | Foreign | PER | |
| Callao Salud S.A.C. (5%) | Foreign | PER | |
| Infraestructuras y Servicios de Alzira S.L. (50%) | Foreign | ESP | |
| Elche-Crevillente Salud (100%) | Foreign | ESP | |
| B2B Salud, | | | |
| S.L.U. | Foreign | ESP | |
| B2B Gestion integral, S.L. | Foreign | ESP | |
| Ribera Lab, | Foleigh | ESF | |
| S.L.U. | Foreign | ESP | |
| Torrevieja Diagnóstics, S.L.U. | Foreign | ESP | |
| Centro Inmunológico De La Comunidad Valenciana, S.L. | Foreign | ESP | |
| Hospinet, S.L. (51%) | Foreign | ESP | |
| Servicios De Mantenimiento Prevencor, S.L.U. (80%) | Foreign | ESP | |
| Winning Security, S.L. (51%) | Foreign | ESP | |
| Ribera Salud proyectos S.L. | Foreign | ESP | |
| Ribera-Quilpro | . 3.3.g | | |
| UTE | Foreign | ESP | |
| Ribera Salud Infraestructuras S.L.U. | Foreign | ESP | |
| Pro Diagnostic Group, a.s (66.43%) | Foreign | SVK | |
| Pro RTG (80%) | Foreign | SVK | |
| DR | | | |
| Magnet | Foreign | SVK | |
| Pro | Familia | 0) (() | |
| Magnet Medicina | Foreign | SVK | |
| NZ | Foreign | SVK | |
| MR | Foreign | SVK | |
| | J | | |

| Poprad | | |
|---|---------|-----|
| CT Poprad | Foreign | SVK |
| MR Zilina | Foreign | SVK |
| Pro Magnet CZ | Foreign | SVK |
| OB Klinika, a.s. (10%) | Foreign | SVK |
| Progress Medical a.s. | Foreign | SVK |
| OB Klinika, a.s. (90%) | Foreign | SVK |
| OB Care, s.r.o | Foreign | SVK |
| Discare CZ, a.s. | Foreign | SVK |
| CT Presov s.r.o | Foreign | SVK |
| MR Centrum Melnik, | | |
| S.r.o | Foreign | SVK |
| Hospital Povisa, S.A. (93.29%) | Foreign | ESP |
| Ribera Salud Tecnologias S.L.U. | Foreign | ESP |
| Torrevieja Salud S.L.U. | Foreign | ESP |
| Torrevieja Salud UTE (35%) | Foreign | ESP |
| Ribera Management, S.L.U. | Foreign | ESP |
| Ribera Healthcare, S.L.U. | Foreign | ESP |
| Ribera Diagnóstics, | E | FOR |
| S.L.U. | Foreign | ESP |
| UR Salud UTE (49%) | Foreign | ESP |
| Secure Capital Solutions 2000, S.L.U | Foreign | ESP |
| Hospital Polusa, S.A. (78.4%) | Foreign | ESP |
| Clinica Santo Domingo De Lugo, S.L. | Foreign | ESP |
| MH Services International Holdings (UK) Limited | Foreign | GBR |
| MH Services International (UK) Limited | Foreign | GBR |
| AT Medics Holdings LLP (1%) | Foreign | PAK |
| Operose Health Limited | Foreign | GBR |
| AT Medics Holdings LLP (99%) | Foreign | GBR |
| AT Technology (Private) Limited (80%) | Foreign | GBR |
| At Medics Limited | Foreign | GBR |
| Primary Care Partners Limited | Foreign | GBR |
| AT Learning | Farainn | CDD |
| Limited | Foreign | GBR |
| AT Technology Services Limited | Foreign | GBR |
| AT Technology (Private) Limited (20%) | Foreign | PAK |
| Operose Health (Group) Limited | Foreign | GBR |
| The Practice Properties Limited | Foreign | GBR |
| Operose Health (Group) UK Limited | Foreign | GBR |
| The Practice Surgeries Limited | Foreign | GBR |
| Phoenix Primary Care Limited | Foreign | GBR |
| | | |

| PART 1 - ORGANIZATIONAL CHART | | |
|---|--------------------|------------|
| Phoenix Primary (South) Limited | Foreign | GBR |
| Circle Health Holdings Limited (40%) | Foreign | GBR |
| Circle Health 1 Limited | Foreign | GBR |
| Circle Health 2 Limited | Foreign | GBR |
| Circle Holdings Limited | Foreign | JEY |
| Circle International PLC | Foreign | GBR |
| Circle Health | | |
| Limited | Foreign | GBR |
| Nations Healthcare Limited | Foreign | GBR |
| Circle Nottingham Limited | Foreign | GBR |
| Circle Rehabilitation Services (90%) | Foreign | GBR |
| Circle Hospital (Bath) Limited | Foreign | GBR |
| Circle Hospital (Reading) Limited | Foreign | GBR |
| Circle Clinical Services Limited | Foreign | GBR |
| Circle Birmingham | roreign | OBIT |
| Limited | Foreign | GBR |
| Circle Harmony Health Limited (50%) | Foreign | CHN |
| Shanghai Circle Harmony Hospital Management | Foreign | CHN |
| Circle Health 3 Limited | Foreign | GBR |
| Circle Health 4 Limited | Foreign | GBR |
| GHG Healthcare Holdings Limited | Foreign | GBR |
| General Healthcare Group Limited | Foreign | GBR |
| General Healthcare Holdings 2 Limited | Foreign | GBR |
| General Healthcare Holdings 3 Limited | Foreign | GBR |
| North West Cancer Clinic Limited (90%) | Foreign | GBR |
| GHG (DB) Pension Trustees | Foreign | GBR |
| GHG Mount Alvernia Hospital Limited | Foreign | GBR |
| Generale de Sante International Limited | Foreign | GBR |
| BMI Southend Private Hospital Limited (50%) | Foreign | GBR |
| BMI Imaging Clinic Limited (50%) | Foreign | GBR |
| Mount Alvernia PET CT Limited (73.5%) | Foreign | GBR |
| Meriden Hospital Advanced Imaging Centre Ltd. (50%) | Foreign | CDD |
| ` , | Foreign | GBR GBR |
| BMI Syon Clinic Limited (50%) | Foreign | GBR |
| GHG Intermediate Holdings Limited General Healthcare Holdings 4 Limited | Foreign | GBR |
| BMI Healthcare Limited | Foreign | GBR |
| 3SH Limited (50%) | Foreign | GBR |
| BMI Hospital Decontamination Limited | Foreign Foreign | GBR |
| Three Shires Hospital LP (50%) | · · | GBR |
| Tillee Stilles nospital Er (30%) | Foreign | GDK |

| | TAIL TORONIEATIONAL START | | | |
|---|-------------------------------|-------------|----------|-------|
| | The Pavilion Clinic Ltd (51%) | Foreign | GBR | |
| | GHG Leasing Limited | Foreign | GBR | |
| | South Cheshire SPV Limited | Foreign | GBR | |
| | Bishopswood SPV Limited | Foreign | GBR | |
| | Runnymeade SPV Limited | Foreign | GBR | |
| CEF Holding Company Limited | | Foreign | MLT | |
| Centene Europe Finance Company Limited | | Foreign | MLT | |
| Centene International Financing Company Limited | | Foreign | MLT | |
| Centene Health Plan Holdings, Inc. | | 82-1172163 | DE | |
| Ambetter of North Carolina, | | | | |
| Inc. | | 82-5032556 | NC | 16395 |
| Carolina Complete Health Holding Company Partnership (80%) | | 82-2699483 | DE | |
| Carolina Complete Health, Inc. | | 82-2699332 | NC | 16526 |
| New York Quality Healthcare Corporation | | 82-3380290 | NY | |
| Salus Administrative Services, Inc. | | 55-0878053 | NY | |
| Salus IPA, LLC | | 82-0802846 | NY | |
| Calibrate Acquisition | | 00 4070077 | DE | |
| Co | | 82-4670677 | DE DE | |
| Community Medical Holdings Corp Access Medical Acquisition, | | 47-4179393 | DE | |
| LLC | | 46-3485489 | DE | |
| Access Medical Group of North Miami Beach, LLC | | 45-3191569 | FL | |
| Access Medical Group of Miami, LLC | | 45-3191719 | FL | |
| Access Medical Group of Hialeah, LLC | | 45-3192283 | FL | |
| Access Medical Group of Westchester, LLC | | 45-3199819 | FL | |
| Access Medical Group of Opa-Locka, LLC | | 45-3505196 | FL | |
| Access Medical Group of Perrine, LLC | | 45-3192955 | FL | |
| Access Medical Group of Florida City, LLC | | 45-3192366 | FL | |
| Access Medical Group of Tampa, LLC | | 82-1737078 | FL | |
| Access Medical Group of Tampa II, | | | | |
| LLC | | 82-1750978 | FL | |
| Access Medical Group of Tampa III, | | 00.4770045 | | |
| LLC Access Medical Group of Lakeland, | | 82-1773315 | FL | |
| LLC | | 84-2750188 | FL | |
| Interpreta Holdings, Inc. | | 04 2700 100 | 1 - | |
| (80.1%) | | 82-4883921 | DE | |
| Interpreta, Inc. | | 46-5517858 | DE | |
| Patriots Holding | | | | |
| Со | | 82-4581788 | DE | |
| RxAdvance Corporation (38.31%) | | | DE | |
| Next Door Neighbors, LLC (60%) | | 32-2434596 | DE | |

| Next Door Neighbors, | 92 2204700 | DE | |
|---|--------------------------|----------|----------------|
| Inc. Centene Venture Company Alabama Health Plan, | 83-2381790 | DE | |
| Inc. | 84-3707689 | AL | 16771 |
| Centene Venture Company Illinois | 83-2425735 | IL | 16505 |
| Centene Venture Company Kansas | 83-2409040 | KS | 16528 |
| Centene Venture Company Florida | 83-2434596 | FL | 16499 |
| Centene Venture Company Indiana, | 04.0070070 | 15.1 | 40770 |
| Inc. | 84-3679376 84-3724374 | IN TN | 16773 16770 |
| Centene Venture Company Tennessee Centene Venture Insurance Company Texas | 86-1543217 | TX | 16770 |
| Centene Venture Insurance Company Texas Centene Venture Company Michigan | 83-2446307 | MI | 16613 |
| HealthEC, LLC | 65-2440307 | IVII | 10013 |
| (12.82%) | | DE | |
| Arch Personalized Medicine Initiative, LLC (50%) | 83-4144116 | MO | |
| Social Health Bridge, | | | |
| LLC | 83-4205348 | DE | |
| Social Health Bridge Trust | 84-6403386 | DE | |
| WellCare Health Plans, Inc. WCG Health Management, | 83-4405939 | DE | |
| Inc. | 04-3669698 | DE | |
| The WellCare Management Group, | | | |
| Inc. | 14-1647239 | NY | |
| WellCare of New York, Inc. | 14-1676443 | NY | 95534 |
| WellCare of Connecticut, Inc. | 06-1405640 | CT | 95310 |
| WellCare of Mississippi, Inc. | 81-5442932 | MS | 16329 |
| WellCare of Virginia, Inc. | 82-0664467` | VA | |
| WellCare of Oklahoma, Inc. | 81-3299281 | OK | 16117 |
| WellCare Health Insurance Company of Nevada, Inc. | 84-3721013 | NV | |
| WellCare Health Insurance of Southwest, Inc. | 84-3739752 | AZ | 16692 |
| WellCare of Florida, Inc. | 59-2583622 | FL | 95081 |
| WellCare of Georgia, Inc. | 20-2103320 | GA | 10760 |
| WellCare of Kansas, Inc. | 45-3617189 | KS | 14404 |
| WellCare of Texas, Inc. | 20-8058761 | TX | 16964 |
| WellCare of Ohio, Inc, | 20-3562146 | OH | 12749 |
| WellCare of South Carolina, Inc. | 32-0062883 | SC | 11775 |
| WellCare Health Plans of New Jersey, Inc. | 20-8017319 | NJ | 13020 |
| WellCare of Pennsylvania, Inc. | 81-1631920 | PA | . 3323 |
| WellCare Health Plans of Massachusetts, Inc | 84-3547689 | MA | |
| WellCare Health Insurance Company of Oklahoma, | | | |
| Inc. | 84-4449030 | OK | 16752 |
| | | | |

| PART 1 - ORGANIZATIONAL CHA | AKI | | |
|--|------------|----------|-------|
| WellCare Health Plans of Missouri, Inc. | 84-3907795 | MO | 16753 |
| WellCare Prescription Insurance, Inc. | 20-2383134 | AZ | 10155 |
| WellCare Health Insurance of Hawaii, Inc. | 84-4664883 | HI | |
| WellCare Health Plans of Rhode Island, Inc. | 84-4627844 | RI | 16766 |
| WellCare of Illinois, Inc. | 84-4649985 | IL | 16765 |
| WellCare of Arkansas, Inc. | 83-2797833 | AR | 16531 |
| WellCare Pharmacy Benefits Management, | | | |
| Inc. Exactus Pharmacy Solutions, | 20-4869374 | DE | |
| Inc. | 20-8420512 | DE | |
| Comprehensive Reinsurance, Ltd. | 98-0448921 | CYM | |
| WellCare Health Plans of California, | | | |
| Inc. | 27-4293249 | CA | |
| Rhythm Health Tennessee, Inc. | 45-5154364 | TN | 16533 |
| Comprehensive Health Management, | 59-3547616 | FL | |
| Inc. WellCare Health Insurance of New York, Inc | 11-3197523 | rl NY | 10884 |
| Ohana Health Plan, Inc. | 27-0386122 | HI | 10004 |
| WellCare of Indiana, Inc. | 83-2840051 | IN | |
| America's 1st Choice California Holdings, LLC | 45-3236788 | FL | |
| WellCare of California, | 45-3230760 | 1 L | |
| Inc. | 20-5327501 | CA | |
| Windsor Health Group, Inc. | 62-1832645 | TN | |
| WellCare Health Insurance of Tennessee, Inc. | 83-2276159 | TN | 16532 |
| WellCare of New Hampshire, | | | |
| Inc. | 83-2914327 | NH | 16515 |
| WellCare Health Plans of Vermont, Inc. WellCare Health Insurance of Connecticut, | 83-2255514 | VT | 16514 |
| Inc. | 83-2126269 | CT | 16513 |
| WellCare of Washington,Inc. | 83-2069308 | WA | 16571 |
| WellCare Health Plans of Kentucky, | | | |
| Inc. | 47-0971481 | KY | 15510 |
| WellCare of Alabama, | 82-1301128 | AL | 16239 |
| Inc. WellCare of Maine, Inc. | 82-3114517 | ME | 16344 |
| Harmony Health Systems Inc. | 22-3391045 | NJ | 10344 |
| Harmony Health Management, | 22-3391043 | INJ | |
| Inc. | 36-4467676 | NJ | |
| Harmony Health Plan, | | | |
| Inc. | 36-4050495 | IL | 11229 |
| Harmony Behavioral Health IPA, Inc. | 20-3262322 | NY | |
| WellCare Health Insurance Company of Kentucky, Inc. | 36-6069295 | KY | 64467 |
| WellCare Health Insurance of Arizona, Inc. | 86-0269558 | AZ | 83445 |

| · | <i>/</i> | . ` | SITUALITIES THAT | | | |
|---|--------------|---------------|------------------|------------|-------|-------|
| WellCare Health Insurance of North Carolina, Inc. | | | | 83-3493160 | NC | 16548 |
| WellCare Health Insurance Company of Louisiana, Inc. | | | | 83-3333918 | LA | 16788 |
| WellCare of Missouri Health Insurance Company, Inc. | | | | 83-3525830 | MO | 16512 |
| WellCare Health Plans of Wisconsin, | | | | 00 0054054 | 14/1 | 10500 |
| Inc. | | | | 83-3351254 | WI | 16569 |
| Care 1st Health Plan of Arizona, Inc. Care1st Health Plan Administrative Services. | | | | 57-1165217 | AZ | |
| Inc. | | | | 46-2680154 | AZ | |
| One Care by Care1st Health Plans of Arizona, Inc. | | | | 06-1742685 | AZ | |
| WellCare Health Insurance Company of Washington, Inc. WellCare Health Insurance Company of Wisconsin, | | | | 83-3166908 | WA | 16570 |
| Inc. | | | | 83-3310218 | WI | 16568 |
| WellCare of Puerto Rico, Inc. | | | | 66-0888149 | PR | |
| WellCare of North Carolina, Inc. | | | | 82-5488080 | NC | 16547 |
| WellCare Health Plans of Arizona, Inc. | | | | 82-3169616 | AZ | 16253 |
| WellCare Health Insurance Company of | | | | 00 4047004 | ۸۵ | 16242 |
| America | | | | 82-4247084 | AR | 16343 |
| WellCare National Health Insurance Company WellCare Health Insurance Company of New Hampshire, | | | | 82-5127096 | TX | 16342 |
| Inc. | | | | 83-3091673 | NH | 16516 |
| Wellcare Health Insurance Company of New Jersey, Inc. | | | | 84-4709471 | NJ | 16789 |
| Meridian Management Company, LLC | | | | 26-4004494 | MI | |
| Meridian Network Services, LLC | | | | 20 .00 | MI | |
| WellCare of Michigan Holding | | | | | | |
| Company | | | | 26-4004578 | MI | |
| Meridian Health Plan of Michigan, Inc. | | | | 38-3253977 | MI | 52563 |
| Meridian Health Plan of Illinois, | | | | 00 0000074 | | 10100 |
| Inc. Universal American | | | | 20-3209671 | IL | 13189 |
| Corp. | | | | 27-4683816 | DE | |
| Universal American Holdings, | | | | | | |
| LLC | | | | 45-1352914 | DE | |
| Universal American Financial Services, Inc. | | | | 95-3800329 | DE | |
| Premier Marketing Group, LLC | | | | 58-2633295 | DE | |
| Penn Marketing America, LLC | | | | 95-3623226 | DE | |
| Worlco Management Services, | | | | | | |
| Inc. UAM Agent Services | | | | 23-1913528 | NY | |
| Corp. | | | | 42-0989096 | IA | |
| APS Parent,Inc. | | | | 45-4644722 | DE | |
| American Progressive Life and Health Insurance Comp | any of New | 2W Y C | ork | 13-1851754 | NY | 80624 |
| Quincy Coverage Corporation | arry or 14CV | -VV 1 (| on. | 13-3491681 | NY | 00024 |
| Quinty Coverage Corporation | | | | 10-0491001 | 1 1 1 | |

| FART 1- ORGANIZATIONA | LOHAN | | |
|---|---|------|-------|
| Heritage Health Systems, Inc. | 62-1517194 | TX | |
| SelectCare of Texas, Inc. | 62-1819658 | TX | 10096 |
| Heritage Health Systems of Texas, Inc. | 76-0459857 | TX | |
| Golden Triangle Physician | | | |
| Alliance | 62-1694548 | TX | |
| Heritage Physician Networks | 76-0560730 | TX | |
| SelectCare Health Plans, Inc. | 74-3141949 | TX | 10768 |
| HHS Texas Management, LP (99.1%) | 76-0500963 | TX | |
| HHS Texas Management, Inc. | 76-0500964 | TX | |
| HHS Texas Management, LP. (0.9%) | 76-0500963 | TX | |
| Collaborative Health Systems, LLC | 90-0779287 | NY | |
| | | GA | |
| Accountable Care Coalition of Georgia , LLC (51%) Accountable Care Coalition of Chesapeake, LLC (51%) | 45-5481108 | | |
| Accountable Care Coalition of Chesapeake, LLC (51%) Accountable Care Coalition of Mississippi, LLC | 81-2588974 | MD | |
| (51%) | 46-2881180 | MS | |
| Accountable Care Coalition of North Texas, LLC (51%) | 45-4552802 | TX | |
| Accountable Care Coalition of Northeast Georgia, LLcC(51%) | 47-3894436 | GA | |
| Accountable Care Coalition of Northwest Florida, LLC (51%) | 46-4106526 | FL | |
| Accountable Care Coalition of Southeast Physician Partners, LLC | 47-3913308 | SC | |
| Accountable Care Coaliton of Southeast Texas, Inc. | 47-3842552 | TX | |
| Accountable Care Colation of Southeast Wisconsin, LLC (51%) | 45-4113610 | WI | |
| Accountable Care Coalition of Texas, | 10 1110010 | ••• | |
| Inc. | 45-2742298 | TX | |
| AWC of Syracuse, Inc. | 47-2346408 | NY | |
| Chrysalis Medical Services, LLC (51%) | 30-0803845 | NJ | |
| Collaborative Health Systems of Maryland, LLC | - · · · · · · · · · · · · · · · · · · · | | |
| (50%) | 81-3365375 | MD | |
| Collaborative Health Systems of Virginia, LLC | 81-3306594 | VA | |
| Accountable Care Coalition of Maryland, LLC (51%) | 45-4119736 | MD | |
| Accountable Care Coalition of Maryland Primary Care, LLC (51%) | 45-5449147 | MD | |
| Essential Care Partners, LLC (51%) | 45-4561546 | TX | |
| Hudson Accountable Care, LLC (51%) | 47-3923394 | NY | |
| Maryland Collaborative Care, LLC (51%) | 90-0855950 | MD | |
| Mid-Atlantic Collaborative Care, LLC | 81-2704355 | MD | |
| Northern Maryland Collaborative Care, LLC (51%) | | MD | |
| Accountable Care Coalition of Elite Providers VII, | 45-5626871 | טואו | |
| LLC | 82-1246845 | AZ | |
| Accountable Care Coalition of Community Health Centers, LLC (51%) | 82-1681146 | TX | |
| Accountable Care Coalition of Community Health Centers II, LLC | 82-1669422 | TX | |
| · · · · · · · · · · · · · · | | | |

| | Accountable Care Coalition of Southeast Partners, LLC (51%) | 82-1623920 | GA | |
|---|---|------------|-----|-------|
| | Accountable Care Coalition of Elite Providers LLC | 82-1558080 | HI | |
| | Accountable Care Coalition of Florida Partners, LLC | 84-2217098 | FL | |
| | Maryland Collaborative Care Transformation Organization, Inc. | 82-1280079 | DE | |
| | Accountable Care Coalition of New Jersey, Inc. (51%) | 82-1263227 | NJ | |
| | Accountable Care Coalition of Quality Health, LLC | 82-1604548 | OR | |
| | Accountable Care Coalition of Prime Health, | | | |
| | LLC | 82-1698885 | OR | |
| | Accountable Care Coalition of Northeast Partners, LLC Accountable Care Coalition of Tennessee, LLC | 82-0727997 | PA | |
| | (51%) | 82-1219279 | TN | |
| | Accountable Care Coalition Direct Contracting, LLC (51%) | 84-2574901 | FL | |
| | Accountable Care Coalition of Elite Providers II, LLC Accountable Care Coalition of Elite Providers, III, | 85-0822080 | DE | |
| | LLC | 85-0829473 | DE | |
| | Accountable Care Coalition of Elite Providers IV, LLC | 85-0847691 | DE | |
| | Accountable Care Coalition of Elite Providers V, LLC Accountable Care Coalition of Elite Providers VI, | 85-0863292 | DE | |
| | LLC | 85-0907849 | DE | |
| | Accountable Care Coalition of Qualtity Health II, LLC | 85-0878405 | DE | |
| | Accountable Care Coalition of Quality Health III, LLC | 85-0893657 | DE | |
| | Collaborative Health Systems IPA, LLC | 85-1770215 | FL | |
| QCA Healthplan, Inc. | | 71-0794605 | AR | 95448 |
| Qualchoice Life and Health Insur | rance Company | 71-0386640 | AR | 70998 |
| HealthSmart Benefits Manageme | ent, LLC | 27-1300475 | TX | |
| Parker LP, LLC | | 20-2387587 | NV | |
| HealthSmart Prefer | red Care II, LP | | | |
| (99%) | | 75-2508316 | TX | |
| | ry Care Clinics, LP (99%) | 20-3394046 | TX | |
| | Management Solutions, LP (99%) | 75-2960859 | TX | |
| HealthSmart Information S Inc. | systems, | 75-2727437 | TX | |
| HealthSmart Benefit Solut | ione Inc | 36-4099199 | IL | |
| HealthSmart Preferred Ne | · | 06-1621470 | DE | |
| HealthSmart Rx So | | 34-1635597 | OH | |
| Mauli Ola Health and Wellness, | | 34-1033397 | HI | |
| · | IIIG. | 84-4119570 | DC | 16814 |
| District Community Care Inc. Centene Institute for Advanced F | Health Education | 04-4119370 | DC | 10014 |
| LLC | | 84-5160960 | DE | |
| Centene Canada Corporation | | | CAN | |
| Centene Investments, LLC | | 85-3006977 | DE | |
| , | | | | |

| Wellframe, Inc. (7.10%) | | DE |
|---|------------|-----|
| Diameter Health, Inc. (16.65%) | | DE |
| Vida Health, Inc. | | |
| (1.97%) | | DE |
| Prowl Holdings, LLC | | |
| (96.116%) | 85-3802075 | DE |
| Panther Pass Co, LLC | 83-3240368 | PA |
| Panther Specialty Holding Co, LLC | | PA |
| Pantherx Specialty, LLC | 45-3620087 | PA |
| Pantherx Access Services, LLC | 37-1778465 | PA |
| Babylon Holdings Limited (2.50%) | | GBR |
| Hazel Health, Inc. (7.40%) | | DE |
| Quartet Health, Inc. (9.50%) | | De |
| Rubicon MD (5.84%) | | DE |
| Apixio, | | |
| Inc. | 80-0508223 | DE |
| HughesLeahyKarlovic, LLC (20%) | 43-1106904 | MO |
| Oklahoma Complete Health Holding Company, LLC | 86-2318658 | OK |
| RI Health & Wellness, | | |
| Inc. | 86-2694770 | RI |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of | 8 | 9 | 10 | 11 | 12 Type of Control | 13 | 14 | 15 | 16 |
|--------|---|---------|-------------------|---------|------------|---------------------------|--|-------------|--------------|---|-----------------------|---------------|------------------------|-----------------|----|
| | | | | | | Securities Exchange if | | | Relationship | | (Ownership, Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | | Company | , ID | Federal | | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| | | | | | | New York Stock | | | | Shareholders/Board of | Shareholders/Boa | | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 42-1406317 | | 0001071739 | Exchange | Centene Corporation. | DE | UDP | Directors | rd of Directors | 1100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 71013 | 39-0993433 | | | | Bankers Reserve Life Insurance Company of Wisconsin | WI | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | l M | |
| 01293 | l | 1 10 13 | . 39-0993433 | - | | | Company of Wisconsin | | | Bankers Reserve Life | Ownership | 100.0 | Corporation | 1 | |
| | | | | | | | Health Plan Real Estate | | | Insurance Company of | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Holding, Inc. | MO | NIA | Wisconsin | Ownership | 17.0 | Corporation | y . | |
| | ' | | | | | | | | | | İ ' | | Centene | 1 1 | |
| 01295 | Centene Corporation | 12315 | 20-3174593 | | | | Peach State Health Plan, Inc | GA | I A | Centene Corporation | Ownership | 100.0 | Corporation | N. | |
| 0.4005 | | 00000 | 40.0000007 | | | | Health Plan Real Estate | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | . 46-2860967 | - | | | Holding, Inc | MO | NIA | Peach State Health Plan, Inc | Ownership | 21.0 | Corporation | ^Y - | |
| 01295 | Centene Corporation | 15713 | 46-4829006 | | | | lowa Total Care, Inc | I A | IA | Centene Corporation | Ownership | 100.0 | Centene Corporation | l M | |
| 01233 | l centene corporation | 107 10 | . 40-4023000 | | | | Buckeye Community Health Plan. | | | Centene Corporation | 0 WIIG1 3111 P | 100.0 | Centene | IN - | |
| 01295 | Centene Corporation | 11834 | 32-0045282 | | | | Inc | OH | I A | Centene Corporation | Ownership. | 100.0 | Corporation | l N | |
| | | | | | | | Health Plan Real Estate | | | Buckeye Community Health | İ ' | | Centene | i i | |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Holding, Inc | MO | NIA | Plan, Inc. | Ownership | 18.0 | Corporation | Y . | |
| 0.4005 | | 40050 | 00 500000 | | | | | 00 | | | | 400 0 | Centene | l ,] | |
| 01295 | Centene Corporation | 12959 | 20-5693998 | - | | | Absolute Total Care, Inc Health Plan Real Estate | SC | I A | Centene Corporation | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | . 46-2860967 | | | | Holding, Inc | MO | NIA | Absolute Total Care, Inc | Ownership | 1 1 0 | Corporation | l ∨ | |
| 01233 | dentend corporation | 00000 | . 40-2000307 | | | | Coordinated Care Corporation | | | Absorate rotal dare, me | 0 #1101 3111 p | 1 | Centene | ' - | |
| 01295 | Centene Corporation | 95831 | . 39-1821211 | | | | d/b/a Managed Health Services | IN | I A | Centene Corporation | Ownership | 100.0 | Corporat ion | l | |
| | | | | | | | Health Plan Real Estate | | | Coordinated Care Corporation | ' | | Centene | 1 1 | |
| 01295 | Centene Corporation | 00000 | 46 - 2860967 | | | | Holding, Inc | MO | NIA | d/b/a Managed Health Services | Ownership | 15.0 | Corporation | . Y . | |
| 04205 | Cantaga Cananatian | 00000 | 46 - 5523218 | | | | Healthy Washington Holdings, | DE | NII A | C | O | 100.0 | Centene | I | |
| 01295 | Centene Corporation | 00000 | 40-0023218 | | | | Coordinated Care of Washington, | DE | NIA | Centene Corporation Healthy Washington Holdings. | Ownership | 100.0 | Corporation Centene | ^N - | |
| 01295 | Centene Corporation | 15352 | 46 - 2578279 | | | | Inc | WA | IA | Inc | Ownership | 100.0 | Corporation | l N | |
| 0 1200 | ourtono corporation | | | | | | Managed Health Services | | 1 | 1110 | 0 11101 0111 p | | Centene | 1 | |
| 01295 | Centene Corporation | 96822 | . 39 - 1678579 | | | | Insurance Corp | WI | | Centene Corporation | Ownership | 100.0 | Corporation | N. | |
| | | | | | | | Health Plan Real Estate | | | Managed Health Services | | l | Centene | | |
| 01295 | Centene Corporation | 00000 | . 46 - 2860967 | | | | Holding, Inc | MO | NIA | Insurance Corp | Ownership | 2.0 | Corporation | ^Y]. | |
| 01295 | Centene Corporation | 60078 | 86-0819817 | | | | Hallmark Life Insurance Co | AZ | LA | Centene Corporation | Ownership | 100.0 | Centene Corporation | l M | |
| 01295 | l centene corporation | 00076 | . 00-00 190 17 | | | | I natililate Lite insurance co | AZ | 1 | Centene Corporation | Ownership | 100.0 | Centene | JN - | |
| 01295 | Centene Corporation | 95647 | 74-2770542 | | | | Superior HealthPlan, Inc | ТХ | II A | Centene Corporation | Ownership | 100.0 | Corporation | l | |
| | , | | | | | | Health Plan Real Estate | | | ' | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Holding, Inc | MO | NIA | Superior HealthPlan, Inc | Ownership | 21.0 | Corporation | Y . | |
| 0.4005 | | 00000 | 07.0040004 | | | | | DE | | | | 400 0 | Centene | [] | |
| 01295 | Centene Corporation | 00000 | . 27 - 09 16 29 4 | | | | Healthy Louisiana Holdings LLC | DE | NIA | Centene Corporation | Ownership | 100 . 0 | Corporation | [N]. | |
| 01295 | Centene Corporation | 13970 | 27 - 1287287 | | | | Louisiana Healthcare Connections. Inc. | LA | I A | Healthy Louisiana Holdings | Ownership | 100.0 | Centene Corporation | NI NI | |
| 0 1230 | Ochtone Corporation | 10010 | . 21 - 1201 201 | | | | 100111160 (10118 , 1116 | ⊥∧ | | LLU | O#1161 9111P | 100.0 | Centene | []] | |
| 01295 | Centene Corporation | 13923 | 20-8570212 | | | | Magnolia Health Plan Inc | MS | I A | Centene Corporation | Ownership | 100.0 | Corporation |]N. | |
| | ' | | | | | | | | | ' | İ ' | | Centene | " | |
| 01295 | Centene Corporation | 00000 | 26-0557093 | | | | Sunshine Health Holding LLC | FL | NIA | Centene Corporation | Ownership | 100.0 | Corporation | [N]. | |

| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | 12 | 13 | 14 | 15 | 16 |
|---------------|-----------------------|-----------------|--------------|-----------------|------|-----------------------------------|---|-------------------------|---------------------|---|--|---------------|---|--------------------|----|
| ' | 2 | 3 | 4 | 5 | б | Name of | ° | 9 | 10 | 11 | Type of Control | 13 | 14 | 15 | 10 |
| | | | | | | Securities | | | | | (Ownership, | | | | |
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| 0 | | NAIC | 15 | F | | Publicly | Names of | D | to | Bissell Controlled | Management, | Ownership | 1.000 | Filing | |
| Group Code | Group Name | Company Code | ID Number | Federal RSSD | CIK | Traded (U.S. or International) | Parent, Subsidiaries or Affiliates | Domiciliary Location | Reporting Entity | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact, Influence, Other) | Provide | Ultimate Controlling Entity(ies)/Person(s) | Required? (Y/N) | * |
| Code | Gloup Name | Code | Number | ROOD | OIIX | international) | Of Affiliates | Location | Littly | (Name of Entity/Ferson) | imiderice, Other) | reicentage | Centene | (1/14) | |
| 01295 | Centene Corporation | 13148 | 20-8937577 | | | | Sunshine State Health Plan, Inc. | FL | IA | Sunshine Health Holding LLC | Ownership | 100.0 | Corporation | N | |
| | | | | | | | Kentucky Spirit Health Plan, | | | | | | Centene | | |
| 01295 | Centene Corporation | 14100 | 45-1294925 | | | | Inc | KY | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 45-5070230 | | | | Healthy Missouri Holding, Inc | MO | NIA | Centene Corporation | Ownership | 05.0 | Centene Corporation | | |
| 01293 | l | 00000 | 43-3070230 | | | | linearthy wissouri nording, inc | JWIU | NIA | Centene corporation | . Owner Sirip | | Centene |] | |
| 01295 | Centene Corporation | 14218 | 45-2798041 | | | | Home State Health Plan, Inc | MO | I A | Healthy Missouri Holding, Inc | Ownership | 100.0 | Corporation | l | |
| | · | | | | | | Health Plan Real Estate | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46-2860967 | | | | Holding, Inc | MO | NIA | Home State Health Plan, Inc | Ownership | 5.0 | Corporation | Y . | |
| 01295 | Centene Corporation | 14345 | 45-3276702 | | | | Sunflower State Health Plan, | KS | IA | Centene Corporation | .Ownership | 100.0 | Centene Corporation | | |
| 01293 | l centene corporation | 14343 | 43-32/0/02 | | | | . 1110 | No | | Centene corporation | . Owner Sirip | 100.0 | Centene | JN - | |
| 01295 | Centene Corporation | 14226 | 45-4792498 | | | | Granite State Health Plan, Inc | NH | I A | Centene Corporation | Ownership | 100.0 | Corporation | l | |
| | ' | | | | | | California Health and Wellness | | | ' | , ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46-0907261 | | | | Plan | CA | NIA | Centene Corporation | .Ownership | 100.0 | Corporation | N . | |
| 01205 | Contona Corneration | 10769 | 30-0312489 | | | | Michigan Complete Health, Inc | MI | RE | Contone Corneration | Ownership | 100.0 | Centene | الما | |
| 01295 | Centene Corporation | 10709 | 30-0312409 | | | | Western Sky Community Care, | WI I | KE | Centene Corporation | .Ownership | 100.0 | Corporation Centene | JN - | |
| 01295 | Centene Corporation | 16351 | 45 - 5583511 | | | | Inc. | NM | I | Centene Corporation | Ownership | 100.0 | Corporation | l N | |
| | ' | | | | | | | | | ' | , ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 26 - 1849394 | | | | Tennessee Total Care, Inc | TN | NIA | Centene Corporation | .Ownership | 100.0 | Corporation | N . | |
| 01205 | Contona Corneration | 16143 | 20-4761189 | | | | CilverCummit Healthalen Inc | NV | IA | Contone Corneration | Ownership | 100.0 | Centene | الما | |
| 01295 | Centene Corporation | 10143 | 20-4701109 | | | | SilverSummit Healthplan, Inc | JNV | I A | Centene Corporation | Ownership | 100.0 | Corporation Centene | ^{JN} - | |
| 01295 | Centene Corporation | 00000 | 22-3292245 | | | | University Health Plans, Inc | NJ | NIA | Centene Corporation | .Ownership | 100.0 | Corporation | l N | |
| | , | | | | | |] | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-0483299 | | | | Agate Resources, Inc | OR | NIA | Centene Corporation | .Ownership | 100.0 | Corporation | N . | |
| 01295 | Contona Corneration | 12559 | 42-1694349 | | | | Trillium Community Health Plan, | OR. | IA | Agate Resources, Inc | Ownership | 100.0 | Centene | الما | |
| 01295 | Centene Corporation | 12009 | 42 - 1094349 | | | | . I II G | UK | I A | Agate Resources, Inc | . ownership | 100.0 | Corporation Centene |] | |
| 01295 | Centene Corporation | 15902 | 47 - 5123293 | | | | Nebraska Total Care, Inc. | NE | LA | Centene Corporation | Ownership | 100.0 | Corporation | l N | |
| | ' | | | | | | Pennsylvania Health & Wellness, | | | ' | , | | Centene | | |
| 01295 | Centene Corporation | 16041 | 47 - 5340613 | | | | Inc. | PA | I A | Centene Corporation | Ownership | 100.0 | Corporation | N . | |
| 01205 | Contana Corneration | 15912 | 47 - 5664832 | | | | Superior HealthPlan Community | TX | IA | Contone Corneration | Ownership | 100.0 | Centene | الما | |
| 01295 | Centene Corporation | 10912 | 47 -3004032 | | | | Solutions, IncSunshine Health Community | Ι Λ | I A | Centene Corporation | .Ownership | 100.0 | Corporation Centene |] | |
| 01295 | Centene Corporation | 15927 | 47 - 5667095 | | | | Solutions, Inc. | FL | I A | Centene Corporation | Ownership | 100.0 | | l N | |
| | | | | | | | Buckeye Health Plan Community | | | ' | | | Centene | | |
| 01295 | Centene Corporation | 16112 | 47 - 5664342 | | | | Solutions, Inc. | OH | I A | Centene Corporation | Ownership | 100.0 | | N . | |
| 01205 | Contono Cornoration | 16120 | 04 4000054 | | | | Arkansas Health & Wellness | A.D. | 1.4 | Contono Cornoratias | Ownersh: | 400.0 | Centene | , | |
| 01295 | Centene Corporation | 16130 | 81-1282251 | | | | Health Plan, IncArkansas Total Care Holding | AR | I A | Centene Corporation Arkansas Health & Wellness | .Ownership | 100.0 | Corporation Centene | [N]. | |
| 01295 | Centene Corporation | 00000 | 38-4042368 | | | | Company, LLC. | DE | NIA | Health Plan, Inc. | Ownership | 49 0 | Corporation | l N | |
| 0.200 | 30. po. ac. o | | | | | | | | | Arkansas Total Care Holding | 1 | | Centene | | |
| 01295 | Centene Corporation | 16256 | 82-2649097 | | | | Arkansas Total Care, Inc | AR | | Company, LLC | Ownership | 100.0 | Corporation | N | |
| 04005 | 0 | 40004 | 04 0404507 | | | | | 01/ | 1.4 | 0 | O | 400.0 | Centene | | |
| 01295 | Centene Corporation | 16904 | 81-3121527 | | | | Oklahoma Complete Health Inc | OK | I A | Centene Corporation | Ownership | . 100.0 | Corporation | [N]. | |

| | | | 4 | | | 7 | | | 10 | I 44 | 40 | 40 | 1 44 | 1 45 1 | 40 |
|---------------|---------------------|-----------------|--------------|-----------------|-----|-----------------------------------|--|-------------------------|---------------------|--|--------------------------------------|---------------|---|-----------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| 0 | | NAIC | ID. | F | | Publicly | Names of | D | to | Bissell Controlled | Management, | Ownership | 1 1111 | Filing | |
| Group Code | Group Name | Company Code | ID Number | Federal RSSD | CIK | Traded (U.S. or International) | Parent, Subsidiaries or Affiliates | Domiciliary Location | Reporting Entity | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact, Influence, Other) | Provide | Ultimate Controlling Entity(ies)/Person(s) | Required? | * |
| Code | Group Name | Code | Number | KOOD | CIK | international) | Of Affiliates | LUCALIUIT | Entity | (Name of Entity/Ferson) | iriliuerice, Other) | reiceillage | Centene | (1/N) | |
| 01295 | Centene Corporation | 00000 | 20-4980875 | | | | Bridgeway Health Solutions, LLC Bridgeway Health Solutions of | DE | NIA | Centene CorporationBridgeway Health Solutions. | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | 16310 | 20-4980818 | | | | Arizona Inc | AZ | I A | LLC | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 36-2979209 | | | | Celtic Group, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation | | |
| 01295 | Centene Corporation | 80799 | 06-0641618 | | | | Celtic Insurance Company | IL | I A | Celtic Group, Inc | Ownership | 100.0 | | | |
| 01295 | Centene Corporation | 15762 | 35-2525384 | | | | Ambetter of Magnolia Inc | MS | I A | Celtic Insurance Company | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 15729 | 36-4802632 | | | | Ambetter of Peach State Inc | GA | I A | Celtic Insurance Company | Ownership | 100.0 | Corporation | | |
| 01295 | Centene Corporation | 00000 | 27 - 2221367 | | | | Novasys Health, Inc CeltiCare Health Plan Holdings | DE | NIA | Celtic Group, Inc | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | 00000 | 26-4278205 | | | | LLCCeltiCare Health Plan of | DE | NIA | Celtic Group, Inc CeltiCare Health Plan | Ownership | 100 .0 | Corporation | N | |
| 01295 | Centene Corporation | 13632 | 26-4818440 | | | | Massachusetts, Inc | MA | I A | Holdings LLC | Ownership | 100 .0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 39-1864073 | | | | Centene Management Company LLC | WI | NIA | Centene CorporationCentene Management Company | Ownership | 100 .0 | | N | |
| 01295 | Centene Corporation | 00000 | 20-0057283 | | | | CMC Real Estate Company. LLC | DE | NIA | LLC | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 26-4094682 | | | | Centene Center LLC. | DE | NIA | CMC Real Estate Company. LLC | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 82-1816153 | | | | Centene Center I, LLC | DE | NIA | CMC Real Estate Company. LLC | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 47 - 5156015 | | | | Centene Center II, LLC | DE | NIA | CMC Real Estate Company. LLC | · | | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 85-1711857 | | | | 7676 Management, LLC | MO | NIA | CMC Real Estate Company. LLC | · | | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 85-1724287 | | | | 7676 Forsyth, LLC | MO | NIA | 7676 Management, LLC | Ownership | | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | | | | | TRMEB, LLC | MO | NIA | CMC Real Estate Company. LLC Centene Management Company | , | | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 82-2761995 | . | | | Alliance, LLClntegrated Care Network of | DE | NIA | Centene Management Company | Ownership | | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 84-3023173 | | | | Florida, LLC | DE | NIA | LLC | Ownership | | Corporation Centene |]N | |
| 01295 | Centene Corporation | 00000 | 46-2798132 | | | | Lifeshare Management Group, LLC. Arkansas Total Care Holding | NH | NIA | Centene CorporationLifeshare Management Group, | Ownership | | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 38-4042368 | . | | | Company, LLC | DE | NIA | Contone Corneration | Ownership | 25.0 | Centene |]N | |
| 01295 | Centene Corporation | 00000 | 20-2074217 | | | | CCTX Holdings, LLC | DE | NIA | Centene Corporation | Ownership | | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 74-2810404 | | | | Centene Company of Texas, LP | TX | | CCTX Holdings, LLC | Ownership | | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 20-2074277 | | | | Centene Holdings, LLC | DE | NIA | Centene Corporation | Ownership | 1100.0 | Corporation | [N]. | |

| | | | 1 | | | | | | | | | | T | | |
|--------|-------------------------|-----------|-----------------|---------|-----|---|--|---------------------------------------|-----------------|--|---|----------------------------|------------------------|---------------------------|----|
| 1 | 2 | 3 NAIC | 4 | 5 | 6 | 7 Name of Securities Exchange if Publicly | 8 Names of | 9 | 10 Relationship | 11 | 12 Type of Control (Ownership, Board, Management, | 13 If Control is Ownership | | 15 Is an SCA Filing | 16 |
| Group | | Company | , ID | Federal | | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | | (Y/N) | * |
| 01295 | Centene Corporation | 00000 | 74-2810404 | | | | Centene Company of Texas, LP | ТХ | NIA. | Centene Holdings, LLC | Ownership | 99 0 | Centene Corporation | l N | |
| | , | | | | | | ' ' | | | , | , | | Centene | | |
| 01295 | Centene Corporation | 00000 | . 43 - 1795436 | | | | MHS Travel & Charter, Inc | WI | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 46 - 4855483 | | | | Health Care Enterprises, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | l N | |
| | ' | | | | | | Integrated Mental Health | | | ' | ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | . 74-2892993 | | | | Management, L.L.C. | TX | NIA | Centene Corporation | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | 00000 | 74-2785494 | | | | Integrated Mental Health Services | ТХ | NIA | Integrated Mental Health Management, L.L.C. | Ownership | 100 0 | Centene Corporation | l N | |
| 01200 | dentene corporation | 00000 | | | | | 001 11000 | · · · · · · · · · · · · · · · · · · · | | I managomont, E.E.O. | 0 milor on ip | | Centene | | |
| 01295 | Centene Corporation | 00000 | . 22-3889471 | | | | Envolve Holdings, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation | | |
| 01295 | Centene Corporation | 00000 | 68-0461584 | | | | Cenpatico Behavioral Health, | CA | NIA | Envolve Holdings, LLC | Ownership | 100.0 | Centene Corporation | l N | |
| 01230 | deritation deriporation | 00000 | | | | | Cenpatico Behavioral Health of | on | | Cenpatico Behavioral Health, | 0 milor 3iii p | İ | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-1624120 | | | | Arizona, LLC | AZ | NIA | LLC | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 80-0879942 | | | | Cenpatico of Arizona Inc | AZ | NIA | Cenpatico Behavioral Health of Arizona, LLC | Ownership | 100.0 | Centene Corporation | l N | |
| 01200 | deritatio derperation | 00000 | | | | | Compatitod of Artzona mo | | | Of Afrizona, ELO | 0 milet 3111 p | | Centene | | |
| 01295 | Centene Corporation | 00000 | . 37 - 1788565 | | | | Envolve, Inc | DE | NIA | Envolve Holdings, LLC | Ownership | 100.0 | Corporation | | |
| 01295 | Centene Corporation | 00000 | 06 - 1476380 | | | | Envolve PeopleCare, Inc. | DE | NIA | Envolve Holdings, LLC | Ownership | 100.0 | Centene Corporation | l N | |
| 01293 | Centene Corporation | . 00000 | . 00 - 147 0300 | | | | | D∟ | NIA | Livorve nordings, LLC | Owner Strip | 100.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 61-1846191 | | | | Envolve Benefits Options, Inc | DE | NIA | Envolve Holdings, LLC | Ownership | 100.0 | Corporation | N | |
| 04205 | Contana Corneration | 00000 | 20-4730341 | | | | Envolve Vision Benefits. Inc | DE | NII A | Envolve Benefits Options, | Ownership | 100.0 | Centene Corporation | | |
| 01295 | Centene Corporation | . 00000 | . 20-47 3034 1 | | | | LENVOIVE VISTOR BEHEITTS, THE | DE | NIA | Inc | ownership | 100.0 | Centene | | |
| 01295 | Centene Corporation | 95302 | 75-2592153 | | | | Envolve Vision of Texas, Inc | TX | I A | Envolve Vision Benefits, Inc. | Ownership | 100.0 | Corporation | | |
| 04005 | Contant Consenting | 00000 | 20 4772000 | | | | Favelue Vieien Inc | חר | NII A | Cavalya Visian Danafita Inc | Owen and in | 100 0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-4773088 | | | | Envolve Vision, Inc Envolve Vision IPA of New York, | DE | NIA | Envolve Vision Benefits, Inc. | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 83-2460878 | | | | Inc. | NY | NIA | Envolve Vision Benefits, Inc. | Ownership | 100.0 | Corporation | N | |
| 04005 | 0 | 00000 | 05 0004750 | | | | Fourther Window of Florida Law | | ALLA | Familia Visia Baselita Isa | Owner and his | 400.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 65-0094759 | | | | Envolve Vision of Florida, Inc | FL | NIA | Envolve Vision Benefits, Inc. | Ownership | 100.0 | Corporation Centene |]N | |
| 01295 | Centene Corporation | 00000 | 20-4861241 | | | | Envolve Total Vision, Inc | DE | NIA | Envolve Vision Benefits, Inc. | Ownership | 100.0 | Corporation | N | |
| 0.4005 | | | | | | | | 5- | | | | | Centene |] | |
| 01295 | Centene Corporation | 00000 | 82-2908582 | | | | Envolve Optical, Inc | DE | NIA | Envolve Vision Benefits, Inc. Envolve Benefits Options, | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 46-2783884 | | | | Envolve Dental, Inc. | DE. | NIA | Inc. | Ownership | 100.0 | Corporation. | N N | |
| | ' | | | | | | | | | | · | | Centene | | |
| 01295 | Centene Corporation | 00000 | 81-2969330 | | | | Envolve Dental of Florida, Inc | FL | NIA | Envolve Dental, Inc | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 16106 | 81-2796896 | | | | Envolve Dental of Texas. Inc | TX | IA | Envolve Dental. Inc. | Ownership | 100 0 | Centene Corporation | N | |
| | ' | | | | | | Envolve Dental IPA of New York, | | | , | , | | Centene | | |
| 01295 | Centene Corporation | 00000 | 83-1464482 | | | | Inc. | NY | NIA | Envolve Dental, Inc | Ownership | 100.0 | Corporation | IN | |

| | | | | _ | | | _ | 1 - | | | | | T | | |
|--------|----------------------|---------|---------------------|---------|------|----------------------------|---|-------------|--------------|-----------------------------|--------------------------------------|---------------|-------------------------------|-----------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | | Company | ID | Federal | 0114 | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | Reporting | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates Envolve Pharmacy Solutions. | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) Centene | (Y/N) | * |
| 01295 | Centene Corporation | 00000 | 77 -0578529 | | | | Inc. | DE. | NIA | Envolve Holdings, LLC | Ownership | 100.0 | Corporation | l N | |
| | ' | | | | | | | | | Envolve Pharmacy Solutions, | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 76-0511700 | | | | LBB Industries, Inc | TX | NIA | Inc | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 75-2612875 | | | | RX Direct. Inc | TX | NIA | Envolve Pharmacy Solutions, | Ownership. | 100.0 | Centene Corporation | N | |
| 01233 | Contone Corporation | 00000 | 7 3 - 20 1201 3 | | | | IN DITCOL, INC | // | 1 | Envolve Pharmacy Solutions, | 0 will of 3111 p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46-2307356 | | | | Envolve Pharmacy IPA, LLC | NY | NIA | Inc | Ownership | 100.0 | Corporation | N. | |
| 04005 | Contana Consenstina | 00000 | 07 4000004 | | | | Manidian Dy LLC | l MI | ALL A | The WellCare Management | O | 100 0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 27 - 1339224 | | | | MeridianRx, LLC | JVI I | NIA | Group, Inc. | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | | | | | MeridianRx IPA, LLC | MI | NIA | MeridianRx, LLC | Ownership | 100.0 | Corporation | lN . | |
| | · | | | | | | · · | | | , | ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 83-3612209 | | | | MeridianRx of Indiana, LLC | MI | NIA | MeridianRx, LLC | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 82-5316510 | | | | MHM Services. Inc. | DE | NIA | Centene Corporation | Ownership. | 100 0 | Centene Corporation | l N | |
| 01200 | Toontone derperation | | | | | | | DL | | İ ' | . o will or oll i p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 90-0766502 | | | | Centurion LLC | DE | NIA | MHM Services, Inc | Ownership | 100.0 | Corporation | N . | |
| 04005 | Contana Consenstina | 00000 | 81-4228054 | | | | Continuing of Asimone 110 | 4.7 | ALL A | Canturian IIIC | O | 100 0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 81-4228034 | | | | Centurion of Arizona, LLC | AZ | NIA | Centurion LLC | .Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 47 - 1686283 | | | | Centurion of Vermont, LLC | VT | NIA | Centurion LLC. | Ownership | 100.0 | Corporation | N . | |
| 1 | | l | | | | | | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 47 - 2967381 | | | | Centurion of Mississippi, LLC | MS | NIA | Centurion LLC | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 30-0752651 | | | | Centurion of Tennessee. LLC | TN | NIA | Centurion LLC | Ownership | 100 0 | Corporation | l N | |
| 0.200 | 00.70 | İ | | | | | | | | | | İ | Centene | | |
| 01295 | Centene Corporation | 00000 | 46-2717814 | | | | Centurion of Minnesota, LLC | MN | NIA | Centurion LLC | Ownership | 100.0 | Corporat ion | | |
| 01295 | Centene Corporation | 00000 | 81-1161492 | | | | Centurion Correctional Healthcare of New Mexico. LLC | NM | NIA | Centurion LLC | Ownership | 100.0 | Centene Corporation | l N | |
| 01295 | Centene Corporation | 00000 | 01-1101492 | | | | Theatthcare of New Mexico, LLC | J NIVI | NI A | Centurion Elc | . Owner Sirip | 100.0 | Centene |]JN . | |
| 01295 | Centene Corporation | 00000 | 81-0687470 | | | | Centurion of Florida, LLC | FL | NIA | Centurion LLC | Ownership | 100.0 | Corporation | N . | |
| 04005 | 0 | 00000 | 04 4000000 | | | | Oceanies of Manufacture 110 | MD | NII A | 0 | O | 400.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 81-4938030 | | | | Centurion of Maryland, LLC | MD | NIA | Centurion LLC | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 82-3128848 | | | | Centurion of Georgia, LLC | GA | NIA | Centurion LLC | Ownership | 100.0 | Corporation | lN. | |
| İ | ' | İ | | | | | Centurion Detention Health | | | | ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 82-4735175 | | | | Services, LLC | DE | NIA | Centurion LLC | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 82-4823469 | | | | Centurion of New Hampshire, LLC | DE | NIA | Centurion LLC | Ownership | 100.0 | Centene Corporation | l N | |
| 01200 | Toontone derperation | 00000 | 02 4020400 | | | | deritation of New Hamponito, EEO | DL | | Containon Ezo | - Owner Sirip | | Centene | | |
| 01295 | Centene Corporation | 00000 | 82-4823469 | | | | Centurion of Pennsylvania, LLC | PA | NIA | Centurion LLC | Ownership | 100.0 | Corporation | | |
| 01205 | Contono Cornoration | 00000 | 46-4839132 | | | | Conturion of West Virginia 110 | \u/\/ | NII A | Centurion LLC | Ownorchin | 100.0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 40-4039132 | | | | Centurion of West Virginia, LLC. | WV | NIA | CETITUT FOIL ELC | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 84-3436283 | | | | Centurion of Kansas, LLC | KS | NIA | Centurion LLC | Ownership | 100.0 | Corporation | N . | |
| 0.405- | | İ | | | | | | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 84-3767794 | | | | Centurion of Delaware, LLC | DE | NIA | Centurion LLC | Ownership | 1100.0 | Corporat ion | [N]. | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|--------|--|-----------------|----------------|---------|-----|-----------------------------|---|-------------|-----------------|---|----------------------------------|----------------------|------------------------|---------------------|----|
| ' | 2 | 3 | 4 | 5 | O | Name of | ° | 9 | 10 | '' | Type of Control | 13 | 14 | 15 | 10 |
| | | | | | | Securities | | | | | (Ownership, | | | | |
| | | NAIO | | | | Exchange if | Names | | Relationship | 1 | Board, | If Control is | | Is an SCA | |
| Group | | NAIC Company | ID | Federal | | Publicly Traded (U.S. or | Names of Parent, Subsidiaries | Domiciliary | to Reporting | Directly Controlled by | Management, Attorney-in-Fact, | Ownership Provide | Ultimate Controlling | Filing Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence. Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| | - | | | | | | | | | (************************************** | | | Centene | (1111) | |
| 01295 | Centene Corporation | 00000 | 84-3857653 | | | | Centurion of Wyoming, LLC | <u>W</u> Y | NIA | Centurion LLC | Ownership | 100.0 | | N | |
| 04005 | 0 | 00000 | 40 4400405 | | | | Control of Minney 110 | МО. | NII A | 0 | O | 400 0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 46-4102135 | | | | Centurion of Missouri, LLC | MO | NIA | Centurion LLC | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 46-1041008 | | | | Centurion of Michigan, LLC | MI | NIA | Centurion LLC | Ownership | 100.0 | | l N | |
| 0 1200 | · | | | | | | contained or miletingari, 220 | | | 00111411011 220 | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-4020081 | | | | Centurion of Idaho, LLC | ID | NIA | Centurion LLC | Ownership | 100.0 | | N | |
| 04005 | 0 | 00000 | | | | | Ocetonics of Indiana IIIO | INI | NII A | 0 | O | 400.0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | | | | | Centurion of Indiana, LLC | IN | NIA | Centurion LLC | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 85-4143511 | | | | Centurion of Maine, LLC | ME | NIA | Centurion LLC | Ownership | 100.0 | | l N | |
| 0.1200 | 00110110 001 por at 1 0111111111111111111111111111111111 | | | | | | Centurion Health of Indiana, | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-4243085 | | | | LLC. | IN | NIA | Centurion LLC | Ownership | 100.0 | | N | |
| 04005 | 0 | 00000 | 00 0004000 | | | | Centurion Health of Kentucky, | KY | NII A | 0 | O | 400.0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 86-3331688 | | | | LLU | КҮ | NIA | Centurion LLC | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 54 - 1856340 | | | | MHM Correctional Services, LLC | DE | NIA | MHM Services, Inc | Ownership | 100.0 | | l N | |
| 0 1200 | ourtone corporation | 00000 | 01 1000010 | | | | 001100110111111111111111111111111111111 | | | | 0 11101 0111 p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 51-0620904 | | | | MHM Services of California, LLC. | CA | NIA | MHM Services, Inc | Ownership | 100.0 | | | |
| 0.4005 | | 00000 | 00 000000 | | | | | DE | | | | 400.0 | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 60-0002002 | | | | MHM Solutions, LLC | DE | NIA | MHM Services, Inc | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 26-1877007 | | | | Forensic Health Services, LLC | DE | NIA | MHM Services, Inc | Ownership. | 100.0 | | l N | |
| 0 1200 | our condition of portaction | 00000 | 20 1011001 | | | | Trononoro modrem convisco, Ezo | | | | . o iiii o i o i i p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46 - 1734817 | | | | MHM Health Professionals, LLC | DE | NIA | MHM Services, Inc | Ownership | 100.0 | Corporation | | |
| 0.4005 | | 00000 | 07 0047700 | | | | Specialty Therapeutic Care | DE | | | | 400.0 | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 27 - 36 17 766 | | | | Holdings, LLC | DE | NIA | Centene Corporation Specialty Therapeutic Care | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 73-1698808 | | | | Specialty Therapeutic Care, LP | TX | NIA | Holdings, LLC | Ownership | 100.0 | | l N | |
| 0.200 | 00.70.00 | | | | | | Specialty Therapeutic Care, GP, | | | Specialty Therapeutic Care | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 73-1698807 | | | | LLC. | TX | NIA | Holdings, LLC | Ownership | 100.0 | Corporation | N . | |
| 04205 | Contant Consenting | 00000 | 73-1698808 | | | | Cassialty Thereasytic Cass ID | TV | NII A | Specialty Therapeutic Care, GP. LLC | O | | Centene | ارا | |
| 01295 | Centene Corporation | 00000 | 73-1098808 | | | | Specialty Therapeutic Care, LP | TX | NIA | Specialty Therapeutic Care | Ownership | J | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 80-0856383 | | | | AcariaHealth Solutions, Inc | DE | NIA | Holdings, LLC | Ownership | 100.0 | | l N | |
| | | | | | | | , | | | Specialty Therapeutic Care | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 45-2780334 | | | | AcariaHealth, Inc | DE | NIA | Holdings, LLC | Ownership | 100.0 | Corporation | N | |
| 01205 | Contana Corneration | 00000 | 27 - 1599047 | | | | Associational the Dharmony #14 Inc | CA | NII A | Association the las | Ownership | 100.0 | Centene | الما | |
| 01295 | Centene Corporation | 00000 | Z1 - 1099041 | | | | AcariaHealth Pharmacy #14, Inc | CA | NIA | AcariaHealth, Inc | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 20-8192615 | | | | AcariaHealth Pharmacy #11, Inc | ТХ | NIA | AcariaHealth, Inc | Ownership | 100.0 | | N | |
| | , | | | | | | | | | 1 | İ ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 27 - 2765424 | | | | AcariaHealth Pharmacy #12, Inc | NY | NIA | AcariaHealth, Inc | Ownership | 100.0 | Corporation | N | |
| 01295 | Contana Corporation | 00000 | 26-0226900 | | | | AcariaHealth Pharmacv #13. Inc | CA | NIA | AcariaHealth. Inc. | Ownership | 100.0 | Centene Corporation | l M | |
| 01290 | Centene Corporation | UUUUU | 20-0220900 | | | | тисантапеанти гнатшасу #15, TNC | bA | JN A | Noarlantarth, INC | Ownership | 100.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 13-4262384 | | | | AcariaHealth Pharmacy, Inc | CA | NIA | AcariaHealth, Inc | Ownership | 100.0 | Corporation | N | |

| | | | | | | | | | 10 | | 10 | 1 40 | | 1 45 1 | 40 |
|--------|---------------------|---------|--------------|---------|-----|---------------------------|--|-------------|--------------|--|-----------------------|---------------|------------------------|-----------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | Name of | 8 | 9 | 10 | 11 | 12 Type of Control | 13 | 14 | 15 | 16 |
| | | | | | | Securities Exchange if | | | Relationship | | (Ownership, Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | | Company | ID | Federal | | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | Reporting | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | | (Y/N) | * |
| 01295 | Centene Corporation | 00000 | 27 - 3707698 | | | | HomeScripts.com, LLC | MI | NIA | AcariaHealth.lnc. | Ownership | 100.0 | Centene Corporation | N | |
| 01233 | Centene corporation | 00000 | 21-3101030 | | | | Thomeson rpts.com, ELc | | | Acai raneartii, iiic | Ownersinp | 100.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-0873587 | | | | Foundation Care, LLC | MO | NIA | AcariaHealth, Inc | Ownership | 80.0 | Corporat ion | N | |
| | | | | | | | U.S. Medical Management | | | | | | Centene | l .l | |
| 01295 | Centene Corporation | 00000 | 27 -0275614 | | | | Holdings, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 38-3153946 | | | | U.S. Medical Management, LLC | DE | NIA | U.S. Medical Management Holdings, Inc | Ownership. | 20.0 | Centene Corporation | N | |
| 01200 | dontono dorporatron | 00000 | 00 01000+0 | | | | | DL | | Thorumgs, mo | 0 WITO T STITP | | Centene | | |
| 01295 | Centene Corporation | 00000 | 38-3153946 | | | | U.S. Medical Management, LLC | DE | NIA | Centene Corporation | Ownership | 80.0 | Corporation | N | |
| 0.4005 | | 00000 | 04 4700000 | | | | DMED 110 | | | | | 400.0 | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 31-1733889 | | | | RMED, LLC | FL | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 47 - 2138680 | | | | IAH of Florida. LLC | FL | NIA | RMED, LLC | Ownership | 100.0 | Corporation | l N | |
| | ' ' | | | | | | | | | | ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 51-0581762 | | | | Heritage Home Hospice, LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 20-2827613 | | | | Grace Hospice of Austin, LLC | MI | NIA | U.S. Medical Management, LLC | Ownorchin | 100.0 | Centene Corporation | | |
| 01293 | Centene corporation | 00000 | 20-202/013 | | | | lorace hospice of Austin, LLC | | N I M | 0.3. Medicai management, LLC | Ownersinp | 100.0 | Centene | IN - | |
| 01295 | Centene Corporation | 00000 | 20-1530070 | | | | ComfortBrook Hospice, LLC | 0H | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporat ion | N . | |
| 0.4005 | | 00000 | 00 4000554 | | | | | | | L | | 400.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-4996551 | | | | Comfort Hospice of Texas, LLC Grace Hospice of San Antonio, | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 20-2827526 | | | | TLLC | MI | NIA | U.S. Medical Management, LLC. | Ownership | 100.0 | Corporat ion | l N | |
| | | | | | | | Grace Hospice of Grand Rapids, | | | | · | | Centene | | |
| 01295 | Centene Corporation | 00000 | 45-0679248 | | | | LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporat ion | | |
| 01295 | Centene Corporation | 00000 | 45-0634905 | | | | Grace Hospice of Indiana, LLC | MI | NIA | U.S. Medical Management, LLC | Ownorchin | 100 0 | Centene Corporation | N | |
| 01295 | Centene corporation | 00000 | 43-0034903 | | | | l diace nospice of indiana, Elc | | N I M | 0.5. Medical Management, ELG. | Ownersinp | 100.0 | Centene | IN . | |
| 01295 | Centene Corporation | 00000 | 45-5080637 | | | | Grace Hospice of Virginia, LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporat ion | N | |
| 0.4005 | | 00000 | 45 5000507 | | | | Comfort Hospice of Missouri, | | | L | | 400.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 45-5080567 | | | | LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 46-1708834 | | | | Grace Hospice of Wisconsin, LLC | MI | NIA | U.S. Medical Management, LLC. | Ownership | 100.0 | Corporat ion | l N | |
| | | | | | | | | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 81-5129923 | | | | Grace Hospice of Illinois, LLC | IL | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 26-4435532 | | | | Seniorcorps Peninsula, LLC | VA | NIA | U.S. Medical Management, LLC. | Ownorchin | 100 0 | Centene Corporation | N | |
| 01295 | Centene corporation | 00000 | 20-4433332 | | | | Semorcorps Femilisara, ELG | v A | NI M | 0.5. Medicai management, ELG. | Ownersinp | 100.0 | Centene |]JN | |
| 01295 | Centene Corporation | 00000 | 20-0927034 | | | | A N J, LLC | ТХ | NIA | U.S. Medical Management, LLC. | Ownership | 100.0 | Corporat ion | N | |
| 0.4005 | | 00000 | 00 4470004 | | | | | TV | | | | 400.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 33-1179031 | | | | R&C Healthcare, LLC Pinnacle Senior Care of | ТХ | NIA | U.S. Medical Management, LLC | ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 46-0861469 | | | | Missouri. LLC. | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N | |
| | | | | | | | | | | | · | | Centene | | |
| 01295 | Centene Corporation | 00000 | 03-0556422 | | | | Country Style Health Care, LLC | TX | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 14-1878333 | | | | Phoenix Home Health Care, LLC | DE | NIA | U.S. Medical Management, LLC | Ownerchin | 100 0 | Centene Corporation | | |
| 01290 | Contone Corporation | 00000 | 14-10/0000 | | | | Trilogilix noile nealth cale, LLC | Σ⊏ | N I M | 10.5. meurcar management, LLG. | Owner 2111b | 100.0 | Tour bor at tour | N | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
|--------|---|---------|---------------------|-----------------|-----|----------------------------|--|-------------|--------------|------------------------------|--------------------------------|---------------|-------------------------------|-------------------|----|
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| _ | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | Correct Name | Company | ID Name have | Federal RSSD | CIK | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | Reporting | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | KSSD | CIK | International) | or Affiliates Traditional Home Health | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) Centene | (Y/N) | |
| 01295 | Centene Corporation | 00000 | 75-2635025 | | | | Services. LLC | TX | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | l N | |
| | | | | | | | | | 1 | | , i | | Centene | | |
| 01295 | Centene Corporation | 00000 | 38 - 2751108 | | | | Family Nurse Care, LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | | N . | |
| 01295 | Centene Corporation | 00000 | 20-5108540 | | | | Family Nurse Care II, LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Centene | | |
| 01295 | Cerreile Corporation | 00000 | 20-3100340 | | | | Family Nurse care II, LLC | | NTA | 0.3. Medicai Management, LLC | Ownership | 100.0 | Corporation Centene |] | |
| 01295 | Centene Corporation | 00000 | 20-3920947 | | | | Family Nurse Care of Ohio, LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N | |
| | . ' | | | | | | Pinnacle Senior Care of | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46 - 4229858 | | | | Wisconsin, LLC | WI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 81-1565426 | | | | Pinnacle Senior Care of Indiana. LLC | MI | NIA | U.S. Medical Management, LLC | Ownerchin | 100.0 | Centene Corporation | N | |
| 01233 | centene corporation | 00000 | 01-1000420 | | | | IIIuTalia, ELO | | | 0.5. medicai management, LLo | Owner 3111 p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 76-0713516 | | | | Pinnacle Home Care, LLC | TX | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | | N | |
| | | | 50 054000 | | | | North Florida Health Services, | | l | l., a | | | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 59-3519060 | | | | IncPinnacle Sr. Care of Kalamazoo. | FL | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 47 - 1742728 | | | | LLC | MI | NIA | U.S. Medical Management, LLC | Ownershin | 100.0 | | N | |
| 01200 | 00170110 001701 01111111111111111111111 | 00000 | | | | | | | 1 | o.o. modrodr managomort, EEo | 0 11101 0111 p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 46 - 1734288 | | | | Hospice DME Company, LLC | MI | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N | |
| 01295 | Contone Corneration | 00000 | 20-4364776 | | | | Rapid Respiratory Services, LLC. | DE | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-4304//0 | | | | USMM Accountable Care Partners. | | NTA | 0.3. Medicai Management, LLC | Ownership | 100.0 | Corporation Centene |] | |
| 01295 | Centene Corporation | 00000 | 46-5735993 | | | | LLC. | DE | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N | |
| | | | | | | | Pinnacle Senior Care of | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 83-3534462 | | | | Illinois, LLC | IL | NIA | U.S. Medical Management, LLC | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 38-3176990 | | | | VPA, P.C | MI | NIA | Centene Corporation | Ownership | 100 0 | Centene Corporation | N | |
| 01200 | dontono dorporatron | | | | | | | | | · | ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 47 - 2159305 | | | | IAH of Michigan, PLLC | MI | NIA | VPA, P.C | Ownership | 100.0 | Corporation | N | |
| 01205 | Contone Corneration | 00000 | 47 - 2146160 | | | | TAH of Wisconsin. PLLC | l MI | NII A | VPA. P.C. | Ownership | 100.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 47 -2 140 100 | | | | TAH OT WISCONSTIL, PLLC | | NIA | VPA, P.O | Ownership | 100.0 | Corporation Centene | ^N - | |
| 01295 | Centene Corporation | 00000 | 20-2386997 | | | | VPA of Texas | MI | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N | |
| | | | | | | | | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 35-2519603 | | | | IAH of Texas, PLLC | MI | NIA | VPA of Texas | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 36-4539790 | | | | Advantechs X-Ray Imaging Services, L.L.C. | TX | NIA | VPA of Texas | Ownership | 100.0 | | l N | |
| 01200 | ourrone desperation | | | | | | | | 1 | The Toxage | 0 11101 0111 p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 47 - 5208076 | | | | Health Net, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | | N . | |
| 01205 | Centene Corporation | 00000 | 95-4402957 | | | | Health Net of California. Inc | CA | NIA | Health Net. LLC | Ownership | 100.0 | Centene | l N | |
| 01295 | ociticile curpuration | UUUUU | უJ - 4402937 | | | | Health Net Life Insurance | | IN I A | Health Net, LLC | υwiiei Siii β | | Corporation Centene | 1 _N - | |
| 01295 | Centene Corporation | 66141 | 73-0654885 | | | | Company | CA | I A | Inc | Ownership | 100.0 | Corporation |]N. | |
| 0.405- | · | | | | | | Health Net Life Reinsurance | | | Health Net of California, | ļ | | Centene | | |
| 01295 | Centene Corporation | 00000 | 98-0409907 | | | | Company | CYM | NIA | Inc | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 95-4117722 | | | | Managed Health Network, LLC | DE | NIA | Health Net. LLC | Ownership | 100 0 | Corporation | N | |
| 0 1200 | 00 | | VV 1111166 | 1 | | | 1 | 1 | 1 | | σοι σιιιρ | 1 | 1 001 por at 1011 | 1 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|----------------------|---------|---------------------|---------|-----|--------------------------------------|---|-------------|--------------|---|--|---------------|-----------------------------------|-----------|----|
| | | | | | | Name of Securities Exchange if | | | Relationship | | Type of Control (Ownership, Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | Our Mana | Company | ID. | Federal | OUZ | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | Reporting | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) Centene | (Y/N) | |
| 01295 | Centene Corporation | 000009 | 95-3817988 | | | | Managed Health Network | CA | NIA | Managed Health Network, LLC | Ownership | 100.0 | CorporationCentene | N | |
| 01295 | Centene Corporation | 000009 | 95-4146179 | | | | MHN Services, LLC Health Net Federal Services, | CA | NIA | Managed Health Network, LLC | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | | 68-0214809 | | | | LLC | DE | NIA | Health Net, LLCHealth Net Federal Services, | Ownership | 100.0 | Centene | | |
| 01295 | Centene Corporation | 000004 | 42 - 1680916 | | | | MHN Government Services LLC | DE | NIA | LLC | Ownership | 100.0 | | N . | |
| 01295 | Centene Corporation | 000008 | 38 - 0357895 | | | | Network Providers, LLC | DE | NIA | MHN Government Services LLC Health Net Federal Services. | Ownership | 10.0 | Centene Corporation Centene | N | |
| 01295 | Centene Corporation | 000008 | 38 - 0357895 | | | | Network Providers, LLC | DE | NIA | LLC | Ownership | 90.0 | | lN | |
| | · · | 1 1 | | | | | Health Net Health Plan of | | | | · ' | | Centene | | |
| 01295 | Centene Corporation | 958009 | 93 - 1004034 | | | | Oregon, Inc Health Net Community Solutions, | OR | I A | Health Net, LLC | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | 00000 5 | 54-2174068 | | | | Inc | CA | NIA | Health Net, LLC | Ownership | 100.0 | Centene Corporation Centene | N | |
| 01295 | Centene Corporation | 95206 | 36 - 3097810 | | | | Health Net of Arizona, Inc | AZ | I A | Health Net, LLC | Ownership | 100.0 | | | |
| 01295 | Centene Corporation | 15895 | 31 - 1348826 | | | | Health Net Community Solutions of Arizona, Inc | AZ | A | Health Net, LLC | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 46-2616037 | | | | Health Net Access, Inc | AZ | NIA | Health Net, LLC | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 2 | 20-8630006 | | | | MHS Consulting, International, | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | 33 - 1047281 | | | | Centene International Ventures, | DE | NIA | MHS Consulting, International, Inc | Ownership | 100.0 | Centene Corporation | l | |
| | · · | | | | | | | | | MHS Consulting, | | | Centene | | |
| 01295 | Centene Corporation | 00000 | | | | | PRIMEROSALUD, S.L | ESP | NIA | International, Inc | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | | | | | Torrejon Salud, S.A | ESP | NIA | PRIMEROSALUD, S.L | Ownership | 89.5 | Corporation | N | |
| 01295 | Centene Corporation. | 00000 | | | | | Ribera Salud, S.A. | ESP | NIA | PRIMEROSALUD, S.L. | Ownership | 90.1 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Torrevieja Salud UTE | ESP | NIA | Ribera Salud, S.A | Ownership | 65.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Ribera Salud II | ESP | NIA | Ribera Salud, S.A | Ownership | 96.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | ERESCANNER | ESP | NIA | Ribera Salud, S.A | Ownership | 15.0 | | N | |
| 01295 | Centene Corporation. | 00000 | | | | | BR Salud UTE | ESP | NIA | Ribera Salud, S.A. | Ownership | 45.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Marina Salud | ESP | NIA | Ribera Salud, S.A | Ownership | 35.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Villa Maria del Triuinfo Salud S.A. C | PER | NIA | Ribera Salud, S.A | Ownership | 5.0 | | N | |
| 01295 | Centene Corporation | 00000 | | | | | Callao Salud S.A.C | PER | NIA | Ribera Salud, S.A | Ownership | 5.0 | | N | |
| 01295 | Centene Corporation | 00000 | | | | | Infraestructuras y Servicios de Alzira S.L | ESP | NIA | Ribera Salud, S.A | Ownership | 50.0 | Centene Corporation | l N | |
| | , | | | 1 | 1 | | T = | | 7 | 1 | - · · · · · · · · · · · · · · · · · · · | 1 | 1 | 1 1 - | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of | 8 | 9 | 10 | 11 | 12 Type of Control | 13 | 14 | 15 | 16 |
|---------------|---------------------|-----------------|--------------|-----------------|-----|-----------------------------------|--|-------------------------|---------------------|--|--------------------------------------|----------------------------|---|---------------------|----|
| | | NAIC | 15 | | | Securities Exchange if Publicly | Names of | | Relationship to | | (Ownership, Board, Management, | If Control is Ownership | | Is an SCA Filing | |
| Group Code | Group Name | Company Code | ID Number | Federal RSSD | CIK | Traded (U.S. or International) | Parent, Subsidiaries or Affiliates | Domiciliary Location | Reporting Entity | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact, Influence, Other) | Provide | Ultimate Controlling Entity(ies)/Person(s) | Required? | * |
| Code | Gloup Name | Code | Number | KOOD | CIK | international) | Of Affiliates | Location | Littly | (Name of Entity/Ferson) | militaerice, Other) | Fercentage | Centene | (1/11) | |
| 01295 | Centene Corporation | . 00000 | | | | | Elche-Crevillente Salud | ESP | NIA | Ribera Salud, S.A | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | B2B Salud, S.L.U | ESP | NIA | Ribera Salud, S.A | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | B2B Gestion integral, S.L | ESP | NIA | B2B Salud, S.L.U | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera Lab, S.L.U | ESP | NIA | B2B Salud, S.L.U | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Torrevieja Diagnstics, S.L.U Centro Inmunolgico De La | ESP | NIA | Ribera Lab, S.L.U | Ownership | 100.0 | CorporationCentene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Comunidad Valenciana, S.L | ESP | NIA | Ribera Lab, S.L.U | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Hospinet, S.LServicios De Mantenimiento | ESP | NIA | B2B Salud, S.L.U | Ownership | 51.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Prevencor, S.L.U | ESP | NIA | B2B Salud, S.L.U | Ownership | 80.0 | Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Winning Security, S.L | ESP | NIA | B2B Salud, S.L.U | Ownership | 51.0 | Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera Salud proyectos S.L | ESP | NIA | Ribera Salud, S.A | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera-Quilpro UTE | ESP | NIA | Ribera Salud, S.A | Ownership | 100.0 | Centene Corporation | Л | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera Salud Infraestructuras S.L.U | ESP | NIA | Ribera Salud, S.A. | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Pro Diagnostic Group, a.s | SVK | NIA | Ribera Salud Infraestructuras S.L.U | Ownership | 66.4 | Centene Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Pro RTG | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 80.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | DR Magnet | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Pro Magnet | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Medicina NZ | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | MR Poprad | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | CT Poprad | SVK | NIA | MR Poprad | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | MR Zilina | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Pro Magnet CZ | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | OB Klinika, a.s | SVK | NIA | Pro Magnet CZ | Ownership | 10.0 | | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Progress Medical a.s | SVK | NIA | Pro Magnet CZ | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | . 00000 | | | | | OB Klinika, a.s | SVK | NIA | Progress Medical a.s | Ownership | 90.0 | Centene Corporation | N | |

| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 12 | 14 | 15 | 16 |
|-------|---------------------|-----------------|--------|---------|------|--|---|-------------|---------------------------------|--|--|---------------------------------------|-------------------------------|----------------------------------|----|
| ' | 2 | 3 | 4 | 5 | б | Name of Securities | 8 | 9 | 10 | 11 | Type of Control (Ownership, | 13 | 14 | 15 | 16 |
| Group | | NAIC Company | ID | Federal | 0114 | Exchange if Publicly Traded (U.S. or | Names of Parent, Subsidiaries | Domiciliary | Relationship to Reporting | Directly Controlled by | Board, Management, Attorney-in-Fact, | If Control is Ownership Provide | Ultimate Controlling | Is an SCA Filing Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) Centene | (Y/N) | * |
| 01295 | Centene Corporation | . 00000 | | | | | OB Care, s.r.o | SVK | NIA | Progress Medical a.s | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Discare CZ, a.s | SVK | NIA | Pro Diagnostic Group, a.s | Ownership | 100 .0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | CT Presov s.r.o | SVK | | Pro Diagnostic Group, a.s | Ownership | 100 .0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | MR Centrum Melnik, s.r.o | SVK | | Pro Diagnostic Group, a.s | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Hospital Povisa, S.A | ESP | NIA | Ribera Salud, S.A | Ownership | 93.4 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera Salud Tecnologias S.L.U | ESP | NIA | Ribera Salud, S.A | Ownership | 100 .0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Torrevieja Salud S.L.U | ESP | NIA | Ribera Salud, S.A | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Torrevieja Salud UTE | ESP | NIA | Torrevieja Salud S.L.U | Ownership | 35.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera Management, S.L.U | ESP | NIA | Rivera Salud, S.A | Ownership | 100 .0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera Healthcare,S.L.U | ESP | | Rivera Salud, S.A | Ownership | 100 .0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Ribera Diagnstics, S.L.U | ESP | NIA | Rivera Salud, S.A | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | UR Salud UTESecure Capital Solutions 2000, | ESP | NIA | Rivera Salud, S.A | Ownership | 49.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | S.L.U | ESP | NIA | Rivera Salud, S.A Secure Capital Solutions | Ownership | 100 .0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Hospital Polusa, S.A Clinica Santo Domingo De Lugo, | ESP | | 2000, S.L.U | Ownership | 87.6 | Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | S.L MH Services International | ESP | NIA | Rivera Salud, S.A MHS Consulting, | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Holdings (UK) Limited MH Services International (UK) | GBR | NIA | International, IncMH Services International | Ownership | 100 .0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Limited | GBR | NIA | Holdings (UK) Limited MH Services International | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | AT Medics Holdings LLP | PAK | NIA | (UK) Limited MH Services International | Ownership | 1.0 | Corporation Centene | И | |
| 01295 | Centene Corporation | . 00000 | | - | | | Operose Health Limited | GBR | NIA | (UK) Limited | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | AT Medics Holdings LLP | GBR | NIA | Operose health Limited | Ownership | 99.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | AT Technology (Private) Limited. | | NIA | AT Medics Holdings LLP | Ownership | 80.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | At Medics Limited | GBR | NIA | AT Medics Holdings LLP | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | Primary Care Partners Limited | GBR | NIA | AT Medics Holdings LLP | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | . 00000 | | | | | AT Learning Limited | GBR | NIA | AT Medics Holdings LLP | Ownership | 100.0 | Corporat ion | N | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
|-------|---------------------|-----------------|--------|---------|------|--|--|-------------|---------------------------------|--|--|---------------------------------------|-------------------------------|----------------------------------|----|
| Group | | NAIC Company | ID | Federal | 0114 | Exchange if Publicly Traded (U.S. or | Names of Parent, Subsidiaries | Domiciliary | Relationship to Reporting | Directly Controlled by | Board, Management, Attorney-in-Fact, | If Control is Ownership Provide | Ultimate Controlling | Is an SCA Filing Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) Centene | (Y/N) | * |
| 01295 | Centene Corporation | 00000 | | | | | AT Technology Services Limited | GBR | NIA | AT Medics Holdings LLPAT Technology Services | Ownership | 100.0 | CorporationCentene | N | |
| 01295 | Centene Corporation | 00000 | | | | | AT Technology (Private) Limited | PAK | NIA | LimitedMH Services International | Ownership | 20.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | | | | | Operose Health (Group) Limited | GBR | NIA | (UK) Limited | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | | - | | | The Practice Properties Limited. Operose Health (Group) UK | GBR | NIA | Limited Operose Health (Group) | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Limited | GBR | NIA | Limited | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | The Practice Surgeries Limited | GBR | NIA | Operose Health (Group) | Ownership | 100.0 | Centene Corporation | | |
| 01295 | Centene Corporation | . 00000 | | | | | Phoenix Primary Care Limited | GBR | NIA | The Practice Surgeries | Ownership | 100.0 | Centene Corporation | | |
| 01295 | Centene Corporation | 00000 | | | | | Phoenix Primary (South) Limited | GBR | NIA | The Practice Surgeries | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Health Holdings Limited | GBR | NIA | MH Services International (UK) Limited | Ownership | 40.0 | | N. | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Health 1 Limited | GBR | NIA | Circle Health Holdings | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Health 2 Limited | GBR | NIA | Circle Health 1 Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Holdings Limited | JEY | NIA | Circle Health 2 Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle International PLC | GBR | NIA | Circle Holdings Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Health Limited | GBR | NIA | Circle International PLC | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | | | | | | Nations Healthcare Limited | GBR | NIA | Circle Health Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Nottingham Limited | GBR | NIA | Circle Health Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | | | | | | Circle Rehabilitation Services | GBR | NIA | Circle Health Limited | Ownership | 90.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Hospital (Reading) | GBR | NIA | Circle Health Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | | | | | | Circle Clinical Services | GBR | NIA | Circle Health Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Birmingham Limited | GBR | NIA | Circle Health Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | | | | | | Circle Harmony Health Limited | CHN | NIA | Circle Health Limited | Ownership | 50.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Shanghai Circle Harmony Hospital Management | CHN | NIA | Circle Harmony Health Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Health 3 Limited | GBR | NIA | Circle Health 2 Limited | Ownership | 100.0 | Centene Corporation | N | |
| 01295 | Centene Corporation | 00000 | | | | | Circle Health 4 Limited | GBR | NIA | Circle Health 3 Limited | Ownership | 100.0 | Cen'tene Corporation | N | |

| | | | | | | | | , | _ | | | | | | |
|--------|-------------------------|-----------------|--------|---------|-----|--|--|-------------|---------------------------------|---|--|---------------------------------------|------------------------|----------------------------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
| Group | | NAIC Company | ID | Federal | | Exchange if Publicly Traded (U.S. or | Names of Parent, Subsidiaries | Domiciliary | Relationship to Reporting | Directly Controlled by | Board, Management, Attorney-in-Fact, | If Control is Ownership Provide | Ultimate Controlling | Is an SCA Filing Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) | (Y/N) | * |
| 01295 | Centene Corporation | 00000 | | | | | GHG Healthcare Holdings Limited | GBR | NIA | | Ownership | 100.0 | Centene Corporation | l M | |
| 01233 | Centene Corporation | . 00000 | | - | | | General Healthcare Group | | NIA | GHG Healthcare Holdings | Owner Sirip | 100.0 | Centene | []] | |
| 01295 | Centene Corporation | . 00000 | | | | | Limited | GBR | NIA | Limited | Ownership | 100.0 | Corporation | N. | |
| 0.4005 | | | | | | | General Healthcare Holdings 2 | ODD. | | General Healthcare Group | | 400.0 | Centene | | |
| 01295 | Centene Corporation | . 00000 | | - | | | LimitedGeneral Healthcare Holdings 3 | GBR | NIA | Limited General Healthcare Holdings 2 | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | . 00000 | | | | | Limited | GBR | NIA | Limited | Ownership. | 100.0 | Corporation | N | |
| | | | | | | | North West Cancer Clinic | | | General Healthcare Holdings 3 | ' | | Centene | | |
| 01295 | Centene Corporation | . 00000 | | | | | Limited | GBR | NIA | Limited | Ownership | 90.0 | Corporation | N . | |
| 01295 | Centene Corporation | . 00000 | | | | | GHG (DB) Pension Trustees | GBR | NIA | General Healthcare Holdings 3 | Ownership | 100.0 | Centene Corporation | l N | |
| 01200 | deritario corporativori | | | | | | GHG Mount Alvernia Hospital | | | General Healthcare Holdings 3 | . o #1101 o111 p | | Centene | | |
| 01295 | Centene Corporation | . 00000 | | | | | Limited | GBR | NIA | Limited | Ownership | 100.0 | Corporation | N | |
| 04205 | Contona Corneration | 00000 | | | | | Generale de Sante International Limited | GBR | NIA | General Healthcare Holdings 3 | Ownership | 100.0 | Centene | _N | |
| 01295 | Centene Corporation | . 00000 | | - | | | BMI Southend Private Hospital | DIX | NTA | General Healthcare Holdings 3 | . ownership | 100.0 | Corporation Centene |] | |
| 01295 | Centene Corporation | . 00000 | | | | | Limited | GBR | NIA | Limited | Ownership | 50.0 | | N . | |
| | | | | | | | | | | General Healthcare Holdings 3 | | | Centene | | |
| 01295 | Centene Corporation | . 00000 | | - | | | BMI Imaging Clinic Limited | GBR | NIA | Limited | Ownership | 50.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | | | | | Mount Alvernia PET CT Limited | GBR | NI A | BMI Imaging Clinic Limited | Ownership | 73.5 | Corporation | l N | |
| | · · | i i | | | | | Meriden Hospital Advanced | | | General Healthcare Holdings 3 | İ ' | | Centene | | |
| 01295 | Centene Corporation | . 00000 | | | | | Imaging Centre Ltd | GBR | NIA | Limited | Ownership | 50.0 | Corporation | N . | |
| 01295 | Centene Corporation | . 00000 | | | | | BMI Syon Clinic Limited | GBR | NIA | General Healthcare Holdings 3 | Ownership. | 50.0 | Centene Corporation | l " | |
| 01200 | Content corporation | | | 1 | | | GHG Intermediate Holdings | | | General Healthcare Holdings 2 | 0 #1101 3111 p | | Centene | | |
| 01295 | Centene Corporation | . 00000 | | | | | Limited | GBR | NIA | Limited | Ownership | 100.0 | Corporation | N . | |
| 04205 | Contona Corneration | 00000 | | | | | TVII Iloldina I td | GBR | NIA | GHG Intermediate Holdings Limited | Ownership | 100.0 | Centene | _N | |
| 01295 | Centene Corporation | . 00000 | | - | | | TKH Holding Ltd | DDN | NIA | GHG Intermediate Holdings | Ownership | 100.0 | Corporation Centene |]IN | |
| 01295 | Centene Corporation | . 00000 | | | | | BMI Healthcare Limited | GBR | NIA | Limited | Ownership | 100.0 | Corporation | N. | |
| 0.4005 | | 00000 | | | | | BMI Hospital Decontamination | ODD. | | DW 11 111 111 1111 | | 400.0 | Centene | | |
| 01295 | Centene Corporation | . 00000 | | - | | | Limited | GBR | NIA | BMI Healthcare Limited | Ownership | 100.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | . 00000 | | | | | Three Shires Hospital LP | GBR | NIA | BMI Healthcare Limited | Ownership | 50.0 | Corporation | lN | |
| | · · | l i | | | | | ' | | | | İ ' | | Centene | | |
| 01295 | Centene Corporation | . 00000 | | | | | The Pavilion Clinic Ltd | GBR | NIA | Three Shires Hospital LP | Ownership | 51.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | . 00000 | | | | | GHG Leasing Limited | GBR | NIA | GHG Intermediate Holdings | Ownership | 100.0 | Corporation. | l N | |
| 0 1200 | Solution of por action. | | | 1 | | | 2007119 211111100 | | 1 | GHG Intermediate Holdings | | | Centene | | |
| 01295 | Centene Corporation | . 00000 | | | | | South Cheshire SPV Limited | GBR | NIA | Limited | Ownership | 100.0 | Corporation | | |
| 01205 | Contana Corporation | . 00000 | | | | | Richard SDV Limited | GBR | NIA | GHG Intermediate Holdings Limited | Ownorchin | 100.0 | Centene | , , , | |
| 01295 | Centene Corporation | . 00000 | | 1 | | | Bishopswood SPV Limited | ODN | | GHG Intermediate Holdings | Ownership | 100.0 | Corporation Centene | JN . | |
| 01295 | Centene Corporation | . 00000 | | | | | Runnymeade SPV Limited | GBR | NIA | Limited | Ownership | 100.0 | Corporation |]N. | |
| 04005 | 0 | 00000 | | | | | OFF Halding Organization | W T | NI A | MHS Consulting, | 0 | 400 0 | Centene | [] | |
| 01295 | Centene Corporation | . 00000 | | 4 | | | CEF Holding Company Limited | MLT | NIA | International, Inc | Ownership | 1100.0 | Corporation | [| |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
|--------|---------------------------|---------|---------------------|---------|-----|----------------------------|---|-------------|--------------|--|--------------------------------|---------------|------------------------|----------------|----|
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | | Company | ID | Federal | | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) | (Y/N) | * |
| 01295 | Centene Corporation | 00000 | | | | | Centene Europe Finance Company Limited | MLT | NIA | CEF Holding Company Limited | Ownership | 100 0 | Centene Corporation | l N | |
| 01293 | Centene Corporation | 00000 | | | | | Centene International Financing | J#IL I | NI/ | CEI HOTOTHIS Company Emirited | Owner 3111P | 100.0 | Centene | ¹ | |
| 01295 | Centene Corporation | 00000 | | | | | Company Limited | MLT | NIA | CEF Holding Company Limited | Ownership | 100.0 | Corporation | l N | |
| | , | | | | | | Centene Health Plan Holdings, | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 82-1172163 | | | | Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N . | |
| 0.4005 | | 40005 | 00 5000550 | | | | Ambetter of North Carolina, | NO | | Centene Health Plan Holdings, | | 400.0 | Centene | l ,] | |
| 01295 | Centene Corporation | 16395 | 82-5032556 | | | | IncCarolina Complete Health | NC | I A | Centene Health Plan Holdings. | Ownership | 100.0 | Corporation Centene | N - | |
| 01295 | Centene Corporation | 00000 | 82-2699483 | | | | Holding Company Partnership | DE | NIA | Inc. | Ownership | 80.0 | Corporation | l N | |
| 01233 | Contene corporation | 00000 | 02-2000-00 | | | | Thorumg company raithership | | | Carolina Complete Health | 0 #1101 3111 p | | Centene | | |
| 01295 | Centene Corporation | 16526 | 82-2699332 | | | | Carolina Complete Health, Inc | NC | I A | Holding Company Partnership | Ownership | 100.0 | Corporation | l | |
| | ' | | | | | | New York Quality Healthcare | | | | İ ' | | <u>'</u> | 1 1 | |
| | | | | | | | Corporation f/k/a Centene | | | | | | Centene | l .l | |
| 01295 | Centene Corporation | 00000 | 82-3380290 | | | | Acquisition Corporation | NY | NIA | Centene Corporation | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 55-0878053 | | | | Salus Administrative Services, | NY | NIA | New York Quality Healthcare Corporation | Ownership. | 100.0 | Centene Corporation | l M | |
| 01295 | l | 00000 | 33-00/0033 | | | | 1110 | JNT | NIA | Salus Administrative | ownership | 100.0 | Centene | IV - | |
| 01295 | Centene Corporation | 00000 | 82-0802846 | | | | Salus IPA. LLC | NY | NIA | Services, Inc | Ownership | 100.0 | Corporat ion | l N | |
| 0.200 | 00110110 001 por at 1 012 | | 02 00020 10 | | | | 00.00 1.71, 220 | | 1 | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 82-4670677 | | | | Calibrate Acquisition Co | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporat ion | N. | |
| | | | | | | | | | | . | | | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 47 - 4179393 | | | | Community Medical Holdings Corp. | DE | NIA | Calibrate Acquisition Co | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 46-3485489 | | | | Access Medical Acquisition, LLC. | DE | NIA | Community Medical Holdings | Ownership. | 100.0 | Centene Corporation | l M | |
| 01295 | Cerreile Corporation | 00000 | 40-3403409 | | | | Access Medical Group of North | | N I A | CorpAccess Medical Acquisition, | ownership | 100.0 | Centene | []] \ | |
| 01295 | Centene Corporation | 00000 | 45-3191569 | | | | Miami Beach, LLC | FL | NIA | LLC | Ownership | 100.0 | Corporation | l N | |
| | | | | | | | Access Medical Group of Miami, | | | Access Medical Acquisition, | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 45-3191719 | | | | LLC | FL | NIA | LLC | Ownership | 100.0 | Corporat ion | N . | |
| 0.4005 | | | 45 0400000 | | | | Access Medical Group of | | | Access Medical Acquisition, | | | Centene | l | |
| 01295 | Centene Corporation | 00000 | 45-3192283 | | | | Hialeah, LLCof | FL | NIA | Access Medical Acquisition. | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 45-3199819 | | | | Westchester, LLC | FL | NIA | LLC | Ownership | 100.0 | Centene Corporation | l M | |
| 01293 | Centene Corporation | 00000 | 40-0100010 | | | | Access Medical Group of Opa- | J L | | Access Medical Acquisition. | O WITCH STITP | 100.0 | Centene | [/] | |
| 01295 | Centene Corporation | 00000 | 45-3505196 | | | | Locka, LLC | FL | NIA | LLC. | Ownership | 100.0 | Corporation | l | |
| | ' | İ | | | | | Access Medical Group of | | | Access Medical Acquisition, | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 45-3192955 | | | | Perrine, LLC | FL | NIA | LLC | Ownership | 100.0 | Corporation | N . | |
| 04005 | 0 | 00000 | 45 0400000 | | | | Access Medical Group of Florida | - | NII A | Access Medical Acquisition, | 0 | 400.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 45-3192366 | - | | | City, LLC | FL | NIA | Access Medical Acquisition, | Ownership | 100.0 | Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 82 - 1737078 | | | | THE TABLE | FL | NIA | INCOSS MEGICAL ACQUISITION, | Ownership | 100.0 | Corporation | l M | |
| 01233 | | 00000 | 02"1101010 | | | | Access Medical Group of Tampa | ļ | 1 | Access Medical Acquisition, | Omitio 1 9111 h | 100.0 | Centene | ¹ \ | |
| 01295 | Centene Corporation | 00000 | 82-1750978 | | | | LLC | FL | NIA | LLC | Ownership | 100.0 | Corporation | l | |
| İ | ' | İ | | | | | Access Medical Group of Tampa | | | Access Medical Acquisition, | İ ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 82-1773315 | | | | LLC | FL | NIA | LLC | Ownership | 100.0 | Corporat ion | N . | |
| 04005 | Contana Communities | 00000 | 04 0750400 | | | | Access Medical Group of | F. | NI A | Access Medical Acquisition, | Owen a na la i | 400 0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 84-2750188 | | | | Lakeland, LLC | FL | NIA | LLC | Ownership | | Corporation | JN. | |

| | | | | | | | | | | | 1 | | T | | |
|---------------|----------------------|-------------------------|--------------|-----------------|-----|---|---|-------------------------|---|--|---|---|--|---|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | Group Hame | | | 1.002 | J | torriationaly | G. 7 mmates | | Litting | (riamo or Emagni orosin) | minusinos, sunon | | Centene | () | |
| 01295 | Centene Corporation | 00000 | 82-4883921 | | | | Interpreta Holdings, Inc | DE | NIA | Centene Corporation | Ownership | 80.1 | Corporat ion | N | |
| 01295 | Centene Corporation | 00000 | 46-5517858 | | | | Interpreta, Inc | DE | NIA | Interpreta Holdings, Inc | Ownership | 100.0 | Centene Corporation Centene | N | |
| 01295 | Centene Corporation | 00000 | 82-4581788 | | | | Patriots Holding Co | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporat ion | N. | |
| 01295 | Centene Corporation. | 00000 | | | | | RxAdvance Corporation | DE | NIIA | Patriots Holding Co | Ownership | 20.2 | Centene Corporation | | |
| 01293 | Centene Corporation | 00000 | | | | | KXAUVance Corporation | DE | NIA | Patriots hording co | . Ownership | | Centene | N | |
| 01295 | Centene Corporation | 00000 | 32-2434596 | | | | Next Door Neighbors, LLC | DE | NIA | Centene Corporation | Ownership | 60.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 83-2381790 | | | | Next Door Neighbors, Inc | DE | NIA | Next Door Neighbors, LLC | Ownership | 100.0 | Centene Corporation | | |
| 01295 | Centene Corporation | 00000 | 03-2301790 | | | | Centene Venture Company Alabama | JD⊑ | NIA | Next boor Nergibors, LLC | Owner Sirrp | 100.0 | Centene | | |
| 01295 | Centene Corporation | 16771 | 84-3707689 | | | | Health Plan, Inc | AL | I A | Next Door Neighbors, Inc | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 16505 | 83-2425735 | | | | Centene Venture Company | IL | IA | Next Door Neighbors, Inc | Ownership. | 100.0 | Centene Corporation | l N | |
| 01295 | Centene Corporation | 10000 | 03-2420/30 | | | | 111111015 | I L | A | Next boor Nergibors, Inc | Owner Strip | 100.0 | Centene |] | |
| 01295 | Centene Corporation | 16528 | 83-2409040 | | | | Centene Venture Company Kansas | KS | I A | Next Door Neighbors, Inc | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 16499 | 83-2434596 | | | | Centene Venture Company Florida. | FL | I A | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | | |
| 01295 | Centene Corporation | 10499 | 03-2434390 | | | | Centene Venture Company | | A | Next book Nerghbors, Inc | Owner Sirrp | 100.0 | Centene | NI . | |
| 01295 | Centene Corporation | 16773 | 84-3679376 | | | | Indiana, Inc | IN | | Next Door Neighbors, Inc | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 16770 | 84-3724374 | | | | Centene Venture Company Tennessee | TN | IA | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | l N | |
| 01293 | Centene Corporation | 10770 | 04-3724374 | | | | Centene Venture Insurance | IIV | | l lext bool Nergibors, Inc | 0 wilet Sittp | 100.0 | Centene |] | |
| 01295 | Centene Corporation | 00000 | 86-1543217 | | | | Company Texas | TX | NIA | Next Door Neighbors, Inc | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 16613 | 83-2446307 | | | | Centene Venture Company Michigan | MI | IA | Next Door Neighbors, Inc | Ownership | 100.0 | Centene Corporation | l N | |
| 01295 | Centene Corporation | 10013 | 03-2440307 | | | | wronigan | JW I | | Next boot Nergibors, Inc | Ownership | 100.0 | Centene |]IN] . | |
| 01295 | Centene Corporation | 00000 | | | | | HealthEC, LLC | DE | NIA | Centene Corporation | Ownership | 12.8 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 83-4144116 | | | | Arch Personalized Medicine Initiative, LLC | MO | NIA | Centene Corporation | Ownership | 50.0 | Centene Corporation | l N | |
| 01295 | Centene corporation | 00000 | 03-4144110 | | | | | | | Centene corporation | . Owner sirrp | | Centene | JN - | |
| 01295 | Centene Corporation | 00000 | 83-4205348 | | | | Social Health Bridge, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 84-6403386 | | | | Social Health Bridge Trust | DE | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | l N | |
| 01295 | Centene Corporation | 00000 | 04-0403300 | | | | Social Hearth Birdge Trust | D∟ | NIA | Centene Corporation | . Owner Sirrp | 100.0 | Centene | NI. | |
| 01295 | Centene Corporation | 00000 | 83-4405939 | | | | WellCare Health Plans, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 04-3669698 | | | | WCG Health Management, Inc | DE | NIA | | Ownership | 100.0 | Centene Corporation | l N | |
| 01290 | Contene Corporation | 00000 | . 04-3009090 | | | | The WellCare Management Group. | | | merioare nearth Frans, IIIC | . Owner 2111h | 100.0 | Centene | ^{IN} - | |
| 01295 | Centene Corporation | 00000 | 14-1647239 | | | | Inc | NY | NIA | WCG Health Management, Inc | Ownership | 100.0 | Corporat ion | | |
| 01295 | Contona Corporation | 95534 | 14-1676443 | | | | WellCare of New York. Inc | NY | IA | The WellCare Management | Ownership. | 100.0 | Centene Corporation | | |
| 01290 | Centene Corporation | 30004 | 14-10/0443 | | | | THE ITEM FORK, INC | 1 N L | | | Owner Sirrp | 1100.0 | Centene | | |
| 01295 | Centene Corporation | 95310 | 06-1405640 | | | | WellCare of Connecticut, Inc | CT | I A | WellCare of New York, Inc | Ownership | 100.0 | Corporation | N | |
| 04205 | Contono Corneration | 16220 | 04 5442022 | | | | WallCare of Mississippi las | MC | 1.4 | The WellCare Management | Ownorabin | 100.0 | Centene | | |
| 01295 | Centene Corporation | 16329 | 81-5442932 | | | | WellCare of Mississippi, Inc | MS | I A | Group, Inc | Ownership | 1 | Corporation | [N]. | |

| 1 1 1 | | | | | | | | | | | | | | | |
|--------|----------------------------|-----------------|--------------|---------|-----|--|---|-------------|---------------------------------|---|--|---------------------------------------|------------------------|----------------------------------|----|
| | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership, | 13 | 14 | 15 | 16 |
| Group | | NAIC Company | ID | Federal | | Exchange if Publicly Traded (U.S. or | Names of Parent. Subsidiaries | Domiciliary | Relationship to Reporting | Directly Controlled by | Board, Management, Attorney-in-Fact, | If Control is Ownership Provide | Ultimate Controlling | Is an SCA Filing Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| 1 | | | | | | | | | | The WellCare Management | | | Centene | l | |
| 01295 | Centene Corporation | 00000 | 82-0664467 | - | | | WellCare of Virginia, Inc | VA | NIA | Group, Inc. | Ownership | 100.0 | Corporat ion | N | |
| 01295(| Centene Corporation | 16117 | 81-3299281 | | | | WellCare of Oklahoma, Inc | 0 K | I A | The WellCare Management Group, Inc. | Ownership. | 100.0 | Centene Corporation | N | |
| 01295 | centene corporation | 10117 | 01-3299201 | - | | | WellCare Health Insurance | UN | | The WellCare Management | Ownersinp | 100.0 | Centene |] | |
| 01295 | Centene Corporation | 00000 | 84-3721013 | | | | Company of Nevada, Inc | NV | NIA | Group. Inc | Ownership | 100.0 | Corporation | l N | |
| 10.200 | 5011C0110 501 por act 1011 | | 0. 0.2.0.0 | | | | WellCare Health Insurance of | | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 16692 | 84-3739752 | | | | Southwest, Inc | AZ | | Group, Inc | Ownership | 100.0 | Corporation | N | |
| 1 | | | | | | | | | | The WellCare Management | | | Centene | l | |
| 01295 | Centene Corporation | 95081 | 59-2583622 | | | | WellCare of Florida, Inc | FL | I A | Group, Inc | Ownership | 100.0 | Corporat ion | N | |
| 01295 | Centene Corporation | 10760 | 20-2103320 | | | | WellCare of Georgia, Inc | GA | I IA | The WellCare Management Group, Inc | Ownership | 100.0 | Centene Corporation | ا _ل ا ا | |
| 01295 | centene corporation | 107 00 | 20-2103320 | | | | l werroare or beorgra, inc | BA | | The WellCare Management | Ownership | 100.0 | Centene |] | |
| 01295 | Centene Corporation | 14404 | 45-3617189 | | | | WellCare of Kansas. Inc. | KS | LA | Group. Inc. | Ownership. | 100.0 | Corporation | l N | |
| 10.200 | 5011C0110 501 por act 1011 | | | | | | laction of manage, men | , | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 16964 | 20-8058761 | | | | WellCare of Texas, Inc | TX | I A | Group, Inc. | Ownership | 100.0 | Corporation | N | |
| | | | | | | | | | | The WellCare Management | | | Centene | l .l | |
| 01295 | Centene Corporation | 12749 | 20-3562146 | | | | WellCare of Ohio, Inc, | DH | I A | Group, Inc | Ownership | 100.0 | Corporat ion | N | |
| 04205 | 0 | 11775 | 32-0062883 | | | | WellCare of South Carolina, | SC | 1.4 | The WellCare Management | O | 100.0 | Centene | l ,, | |
| 01295 | Centene Corporation | 11775 | 32-0002003 | | | | Inc WellCare Health Plans of New | 36 | I A | Group, Inc The WellCare Management | Ownership | 100.0 | Corporation Centene |]N | |
| 01295 | Centene Corporation | 13020 | 20-8017319 | | | | Jersey, Inc. | NJ | IA | Group, Inc | Ownership | 100.0 | Corporation | l N | |
| 10.200 | 5011C0110 501 por act 1011 | .0020 | 20 00 0 .0 | | | | , , | | | The WellCare Management | | | Centene | | |
| 01295(| Centene Corporation | 00000 | 81-1631920 | | | | WellCare of Pennsylvania, Inc | PA | NIA | Group, Inc | Ownership | 100.0 | Corporation | N | |
| | | | | | | | WellCare Health Plans of | | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 84 - 3547689 | | | | Massachusetts, Inc | MA | NIA | Group, Inc | Ownership | 100.0 | Corporation | | |
| 01295 | Centene Corporation | 16752 | 84-4449030 | | | | WellCare Health Insurance Company of Oklahoma, Inc | OK | I IA | The WellCare Management | Ownership | 100.0 | Centene Corporation | ا _ل ا ا | |
| 01295 | centene corporation | 107 02 | 04-4449030 | | | | WellCare Health Plans of | UN | I A | The WellCare Management | ownership | 100.0 | Centene | N | |
| 01295(| Centene Corporation | 16753 | 84-3907795 | | | | Missouri. Inc. | MO | IA | Group. Inc. | Ownership. | 100 0 | Corporation | l N | |
| 10.200 | 5011C0110 501 por act 1011 | | 0. 000 | | | | WellCare Prescription | | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 10155 | 20-2383134 | | | | Insurance, Inc | AZ | I A | Group, Inc. | Ownership | 100.0 | Corporation | N | |
| 1,4005 | | 47000 | 0.4.4004000 | | | | WellCare Health Insurance of | | | The WellCare Management | | | Centene | l | |
| 01295 | Centene Corporation | 17002 | 84 - 4664883 | | | | Hawaii, Inc | НІ | A | Group, Inc. | Ownership | 100.0 | | N | |
| 01295 | Centene Corporation | 00000 | 84-4627844 | | | | WellCare Health Plans of Rhode Island. Inc. | R1 | NIA | The WellCare Management | Ownership | 100.0 | Centene Corporation | ا _ل ا ا | |
| 01295 | centene corporation | 00000 | 04-402/044 | | | | 1514110, 1110 | Л | N I A | The WellCare Management | Ownership | 100.0 | Centene |] | |
| 01295(| Centene Corporation | 00000 | 84-4649985 | | | | WellCare of Illinois. Inc. | IL | NIA | Group. Inc. | Ownership. | 100.0 | Corporation | l N | |
| | | | | | | | | |] | The WellCare Management | s. z p | | Centene | | |
| 01295 | Centene Corporation | 16531 | 83-2797833 | | | | WellCare of Arkansas, Inc | AR | I A | Group, Inc. | Ownership | 100.0 | Corporation |]N | |
| | | | 00 1005= | | | | WellCare Pharmacy Benefits | | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-4869374 | - | | | Management, Inc | DE | NIA | Group, Inc | Ownership | 100.0 | Corporat ion | N | |
| 01295(| Centene Corporation | 00000 | 20-8420512 | | | | Exactus Pharmacy Solutions, | DE | NIA | WellCare Pharmacy Benefits Management. Inc. | Ownership | 100.0 | Centene Corporation | , N | |
| 0 1290 | Centene Corporation | 00000 | 20-0420012 | | | | WellCare Health Plans of | ν⊏ | | The WellCare Management | Ownersinh | 100.0 | Centene | JN | |
| 01295 | Centene Corporation | 00000 | 27 - 4293249 | | | | California. Inc. | CA | NIA | Group. Inc. | Ownership | 100.0 | Corporation | N | |
| | | | | | | | | |] | The WellCare Management | s. z | | Centene | | |
| 01295(| Centene Corporation | 16533 | 45-5154364 | | | | Rhythm Health Tennessee, Inc | TN | I A | Group, Inc | Ownership | 100.0 | Corporation |]N | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|--------|---|---------|----------------|---------|------|-----------------|--|-------------|--------------|--|-------------------|---------------|------------------------|--------------|----|
| ' | 2 | 3 | 4 | 5 | 0 | Name of | ° | 9 | 10 | '' | Type of Control | 13 | 14 | 15 | 10 |
| | | | | | | Securities | | | | | (Ownership, | | | | |
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| _ | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | | Company | ID. | Federal | 0114 | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | | _ |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) | (Y/N) | * |
| 01295 | Centene Corporation | 00000 | 59-3547616 | | | | Comprehensive Health | FL | NIA | The WellCare Management Group. Inc. | Ownership | 100.0 | Centene Corporation | l M | |
| 01295 | centene corporation | 00000 | J9 - JJ47 0 10 | | | | WellCare Health Insurance of | J L | | The WellCare Management | Owner strip | 100.0 | Centene | . | |
| 01295 | Centene Corporation | 10884 | 11-3197523 | | | | New York, Inc. | NY | IA | Group. Inc. | Ownership | 100.0 | Corporation | l N | |
| 0.200 | our par action | 10001 | 0101020 | | | | | | | The WellCare Management | 5 mior om p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 27 - 0386122 | | | | Ohana Health Plan, Inc | НІ | NIA | Group. Inc. | Ownership | 100.0 | Corporation | l | |
| i i | ' | | | | | | ĺ , | | | The WellCare Management | İ ' | | Centene | 1 1 | |
| 01295 | Centene Corporation | 00000 | 83-2840051 | | | | WellCare of Indiana, Inc | IN | NIA | Group, Inc | Ownership | 100.0 | Corporation | . N . | |
| | | | 45 0000700 | | | | America's 1st Choice California | | | The WellCare Management | | | Centene | 1 | |
| 01295 | Centene Corporation | 00000 | 45-3236788 | | | | Holdings, LLC | FL | NIA | Group, Inc | Ownership | 100.0 | Corporation | . N . | |
| 01295 | Centene Corporation | 00000 | 20-5327501 | | | | WellCare of California. Inc | CA | NIA | America's 1st Choice California Holdings, LLC | Ownership | 100.0 | Centene Corporation | l M | |
| 01295 | centene corporation | 00000 | 20-032/001 | | | | . Werroare or carriornia, inc | | INTA | The WellCare Management | Ownership | 100.0 | Centene | . | |
| 01295 | Centene Corporation | 00000 | 62-1832645 | | | | Windsor Health Group, Inc. | TN | NIA | Group, Inc. | Ownership. | 100.0 | Corporation | l N | |
| 01200 | contone corporation | 00000 | 02 1002010 | | | | WellCare Health Insurance of | | | The WellCare Management | 0 11101 0111 p | | Centene | 1 | |
| 01295 | Centene Corporation | 16532 | 83-2276159 | | | | Tennessee, Inc. | TN | I A | Group. Inc. | Ownership | 100.0 | Corporation | N | |
| i i | · | | | | | | | | | The WellCare Management | · ' | | Centene | 1 1 | |
| 01295 | Centene Corporation | 16515 | 83-2914327 | | | | WellCare of New Hampshire, Inc | NH | I A | Group, Inc | Ownership | 100.0 | Corporat ion | . | |
| | | | | | | | WellCare Health Plans of | | | The WellCare Management | | | Centene | ll | |
| 01295 | Centene Corporation | 16514 | 83-2255514 | | | | Vermont, Inc | VT | I A | Group, Inc | Ownership | 100.0 | Corporation | . N . | |
| 01295 | Centene Corporation | 16513 | 83-2126269 | | | | WellCare Health Insurance of Connecticut. Inc. | СТ | I A | The WellCare Management Group, Inc | Ownership | 100.0 | Centene Corporation | l M | |
| 01295 | centene corporation | 10010 | 03-2120209 | | | | Connecticut, inc | | I A | The WellCare Management | ownership | 100.0 | Centene | | |
| 01295 | Centene Corporation | 16571 | 83-2069308 | | | | WellCare of Washington.Inc. | WA | IA | Group, Inc. | Ownership. | 100.0 | Corporation | l N | |
| 0.200 | 00.10.10 00.10.10.10.1 | | 2000000 | | | | WellCare Health Plans of | | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 15510 | 47-0971481 | | | | Kentucky, Inc | KY | I A | Group. Inc. | Ownership | 100.0 | Corporation | | |
| | | | | | | | | | | The WellCare Management | | | Centene | 1 1 | |
| 01295 | Centene Corporation | 16239 | 82-1301128 | | | | WellCare of Alabama, Inc | AL | I A | Group, Inc. | Ownership | 100.0 | Corporation | . N . | |
| 04005 | 0 | 40044 | 00 0444547 | | | | Wall Carry of Malan Lan | ME | 1.4 | The WellCare Management | O | 400.0 | Centene | 1 | |
| 01295 | Centene Corporation | 16344 | 82-3114517 | | | | WellCare of Maine, Inc | JVIE | I A | Group, IncThe WellCare Management | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 22-3391045 | | | | Harmony Health Systems Inc. | NJ. | NIA | Group, Inc. | Ownership | 100.0 | Corporation | l N | |
| 01200 | contone corporation | 00000 | 22-0001040 | | | | That more recartly by stems the | | | 1010up, 1110 | 0 #11013111P | 1100.0 | Centene | '\ | |
| 01295 | Centene Corporation | 00000 | 36-4467676. | | | | Harmony Health Management, Inc. | NJ | NIA | Harmony Health Systems Inc | Ownership | 100.0 | Corporation | l N | |
| | , | | | | | |] | | |] | | | Centene | | |
| 01295 | Centene Corporation | 11229 | 36-4050495 | | | | Harmony Health Plan, Inc | IL | I A | .Harmony Health Systems Inc | Ownership | 100.0 | Corporation | | |
| | | | | | | | Harmony Behavioral Health IPA, | | | The WellCare Management | | | Centene | 1 | |
| 01295 | Centene Corporation | 00000 | 20-3262322 | | | | Inc | NY | NIA | Group, Inc. | Ownership | 100.0 | Corporation | . N . | |
| 04005 | Conton Connection | 64467 | 36-6069295 | | | | WellCare Health Insurance | KY | 1.4 | The WellCare Management | O | 100 0 | Centene | I | |
| 01295 | Centene Corporation | 04407 | 30-0009295 | | | | Company of Kentucky, Inc WellCare Health Insurance of | | IA | Group, IncThe WellCare Management | Ownership | 100.0 | Corporation Centene | . | |
| 01295 | Centene Corporation | 83445 | 86-0269558 | | | | Arizona. Inc | AZ | I A | Group, Inc | Ownership | 100.0 | Corporation | l N | |
| 0 1230 | our for at ron | 00440 | 00~0203000 | | | | WellCare Health Insurance of | | | The WellCare Management | Omitot 9111b | | Centene | | |
| 01295 | Centene Corporation | 16548 | 83-3493160 | | | | North Carolina, Inc. | NC | I A | Group, Inc. | Ownership | 100.0 | Corporation | .l | |
| i i | ' | | | | | | WellCare Health Insurance | | | The WellCare Management | | İ | Centene | | |
| 01295 | Centene Corporation | 00000 | 83-3333918 | | | | Company of Louisiana, Inc | LA | NIA | Group, Inc | Ownership | 100.0 | Corporation | | |

| | | | | | | | | | • | | | | | | |
|--------|----------------------|-----------------|---------------|---------|------|-----------------------------|--|-------------|-----------------|---|----------------------------------|----------------------|------------------------|---------------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of | 8 | 9 | 10 | 11 | 12 Type of Control | 13 | 14 | 15 | 16 |
| | | | | | | Securities | | | | | (Ownership, | l. . | | | |
| | | NIAIO | | | | Exchange if | No f | | Relationship | 1 | Board, | If Control is | | Is an SCA | |
| Group | | NAIC Company | ID | Federal | | Publicly Traded (U.S. or | Names of Parent, Subsidiaries | Domiciliary | to Reporting | Directly Controlled by | Management, Attorney-in-Fact, | Ownership Provide | Ultimate Controlling | Filing Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| Oode | Croup Name | Couc | Number | ROOD | Oiix | international) | WellCare of Missouri Health | Location | Linkly | The WellCare Management | milderice, Other) | rereemage | Centene | (1/14) | |
| 01295 | Centene Corporation | 16512 | 83-3525830 | | | | Insurance Company, Inc. | MO | I A | Group, Inc. | Ownership | 100.0 | Corporat ion | N | |
| | · | | | | | | WellCare Health Plans of | | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 16569 | 83-3351254 | | | | Wisconsin, Inc. | WI | I A | Group, Inc | Ownership | 100.0 | Corporation | N | |
| 0.4005 | | | 57 4405047 | | | | Care 1st Health Plan of | | | The WellCare Management | | | Centene | l | |
| 01295 | Centene Corporation | 00000 | 57 - 1165217 | | | | Arizona, Inc | AZ | NIA | Group, Inc Care 1st Health Plan of | Ownership | 100.0 | Corporat ion | N | |
| 01295 | Centene Corporation. | 00000 | 46 - 2680154 | | | | Care1st Health Plan Administrative Services. Inc. | AZ | NIA | Arizona. Inc. | Ownership | 100.0 | Centene Corporation | l " | |
| 01295 | Contene corporation | 00000 | 40 - 2000 134 | | | | One Care by Care1st Health | | | The WellCare Management | . Owner Strip | 100.0 | Centene |] | |
| 01295 | Centene Corporation | 00000 | 06 - 1742685 | | | | Plans of Arizona. Inc. | AZ | NIA | Group, Inc. | Ownership | 100.0 | Corporation | l N | |
| | | | | | | | WellCare Health Insurance | |] | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 16570 | 83-3166908 | | | | Company of Washington, Inc | WA | A | Group. Inc | Ownership | 100.0 | Corporat ion | N | |
| | | | | | | | WellCare Health Insurance | | | The WellCare Management | | | Centene | l .l | |
| 01295 | Centene Corporation | 16568 | 83-3310218 | | | | Company of Wisconsin, Inc | WI | I A | Group, Inc. | Ownership | 100.0 | Corporat ion | N | |
| 01205 | Contona Corneration | 00000 | 66-0888149 | | | | | PR | NIA | The WellCare Management | Ownershin | 100.0 | Centene | ار _ا ا | |
| 01295 | Centene Corporation | 00000 | 00-0000149 | | | | WellCare of North Carolina. | PK | N I A | Group, IncThe WellCare Management | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 16547 | 82-5488080 | | | | Inc | NC | I A | Group, Inc | Ownership | 100.0 | Corporat ion | l N | |
| 0 1200 | ourtone corporation | 100-17 | 02 0400000 | | | | WellCare Health Plans of | | | The WellCare Management | 0 #1101 5111 p | | Centene | | |
| 01295 | Centene Corporation | 16253 | 82-3169616 | | | | Arizona, Inc. | AZ | I A | Group. Inc. | Ownership | 100.0 | Corporation | N | |
| | ' ' | | | i i | | | WellCare Health Insurance | | | The WellCare Management | | | Centene | i i | |
| 01295 | Centene Corporation | 16343 | 82-4247084 | | | | Company of America | AR | A | Group, Inc. | Ownership | 100.0 | Corporation | N | |
| 04005 | | 100.10 | 00 5407000 | | | | WellCare National Health | TV | | The WellCare Management | | 400.0 | Centene | l ,] | |
| 01295 | Centene Corporation | 16342 | 82-5127096 | | | | Insurance Company | TX | A | Group, Inc The WellCare Management | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 16516 | 83-3091673 | | | | WellCare Health Insurance Company of New Hampshire, Inc | NH | I A | Group, Inc | Ownership | 100.0 | Centene Corporation | l N | |
| 01233 | dentene corporation | 10010 | 00-0001070 | | | | Wellcare Health Insurance | J VI I | | The WellCare Management | 0 will 61 3111 p | 100.0 | Centene | | |
| 01295 | Centene Corporation | 16789 | 84-4709471 | | | | Company of New Jersey, Inc | NJ | I A | Group, Inc | Ownership | 100.0 | Corporation | lN | |
| | | | | | | | Meridian Management Company, | | | ' | | | | | |
| | | | | | | | LLC (a/k/a Meridian | | | The WellCare Management | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 26-4004494 | | | | Administration Company, LLC) | MI | NIA | Group, Inc. | Ownership | 100.0 | Corporation | N | |
| | | | | | | | | | | Meridian Management Company, | | | 04 | | |
| 01295 | Centene Corporation | 00000 | | | | | Meridian Network Services, LLC | MI | NIA | LLC (a/k/a Meridian Administration Company, LLC) | Ownerchin | 100.0 | Centene Corporation | l N | |
| 01230 | ountone corporation | 00000 | | † | | | WellCare of Michigan Holding | J#11 | | The WellCare Management | . omilai airip | 100.0 | Centene | [JN] | |
| 01295 | Centene Corporation | 00000 | 26-4004578 | J | | | Company | MI | NIA | Group. Inc | Ownership | 100.0 | Corporation | N | |
| | ' ' I | | | | | | Meridian Health Plan of | | | WellCare of Michigan Holding | | | Centene | | |
| 01295 | Centene Corporation | 52563 | 38-3253977 | | | | Michigan, Inc | MI | I A | Company | Ownership | 100.0 | Corporation | N | |
| | | | | | | | Meridian Health Plan of | | | WellCare of Michigan Holding | | | Centene | l | |
| 01295 | Centene Corporation | 13189 | 20-3209671 | | | | Illinois, Inc | IL | I A | Company | Ownership | 100.0 | Corporat ion | ^N | |
| 01205 | Contana Cornaration | 00000 | 27 -4683816 | | | | Universal American Com | DE | NIA | The WellCare Management | Ownershin | 100.0 | Centene | , , | |
| 01295 | Centene Corporation | 00000 | Z1 -40030 IU | | | | Universal American Corp Universal American Holdings, | ⊅⊏ | N I A | Group, Inc | Ownership | 100.0 | Corporation Centene | [N] | |
| 01295 | Centene Corporation | 00000 | 45-1352914 | | | | LLC | DE | NIA | Universal American Corp | Ownership. | 100 0 | Corporat ion | N | |
| | ' | | | | | | Universal American Financial | | | Universal American Holdings, | or orrip | | Centene | | |
| 01295 | Centene Corporation | 00000 | 95-3800329 | | | | Services, Inc. | DE | NIA | LLC | Ownership | 100.0 | Corporat ion | N | |
| | | | | | | | | | | Universal American Financial | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 58-2633295 | | | | Premier Marketing Group, LLC | DE | NIA | Services, Inc | Ownership | 100.0 | Corporation | [N | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities | 8 | 9 | 10 | 11 | 12 Type of Control (Ownership. | 13 | 14 | 15 | 16 |
|---------------|----------------------|-----------------|---|-----------------|-----|-----------------------------------|---|-------------------------|---------------------|--|--|---------------|---|-----------------|----|
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | l <u>.</u> | Filing | |
| Group Code | Group Name | Company Code | lD Number | Federal RSSD | CIK | Traded (U.S. or International) | Parent, Subsidiaries or Affiliates | Domiciliary Location | Reporting Entity | Directly Controlled by (Name of Entity/Person) | Attorney-in-Fact, Influence, Other) | Provide | Ultimate Controlling Entity(ies)/Person(s) | Required? | * |
| Code | Group Name | Code | Number | KSSD | CIK | international) | Of Affiliates | Location | Enuty | Universal American Financial | iniluence, Other) | Percentage | Centene | (f / N) | |
| 01295 | Centene Corporation | 00000 | 95-3623226 | | | | Penn Marketing America, LLC | DE | NIA | Services, Inc. | Ownership | 100.0 | Corporation | N | |
| | · | | | | | | Worlco Management Services, | | | Universal American Financial | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 23-1913528 | | | | Inc | NY | NIA | Services, Inc. | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 42-0989096 | | | | UAM Agent Services Corp | I A | NIA | Universal American Financial Services, Inc | Ownership | 100.0 | Centene Corporation | l N | |
| 01233 | centene corporation | 00000 | . 42-0303030 | | | | American Progressive Life and | I /\ | | Joer vices, inc | . Owner sirrp | 100.0 | 001 poi at 1011 | | |
| | | | | | | | Health Insurance Company of New | | | Universal American Holdings, | | | Centene | | |
| 01295 | Centene Corporation | 80624 | 13-1851754 | | | | York | NY | I A | LLC. | Ownership | 100.0 | Corporation | N. | |
| 04005 | Conton Consontion | 00000 | 40 0404004 | | | | 0 | NIV/ | NII A | Universal American Holdings, | O | 100.0 | Centene | I , , | |
| 01295 | Centene Corporation | 00000 | 13-3491681 | | | | Quincy Coverage Corporation | NY | NIA | LLCUniversal American Holdings. | Ownership | 100.0 | Corporation Centene | ^N - | |
| 01295 | Centene Corporation | 00000 | 62-1517194 | | | | Heritage Health Systems, Inc | ТХ | NIA | LLC | Ownership | 100.0 | Corporation | l | |
| İ | · | | | | | | | | | | İ ' | | Centene | | |
| 01295 | Centene Corporation | 10096 | 62-1819658 | | | | SelectCare of Texas, Inc | ТХ | I A | Heritage Health Systems, Inc. | .Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 76-0459857 | | | | Heritage Health Systems of Texas, Inc. | ТХ | NIA | Heritage Health Systems, Inc. | Ownerchin | 100.0 | Centene Corporation | l M | |
| 01233 | centene corporation | 00000 | . 70-0433037 | | | | Golden Triangle Physician | I /\ | | Heritage Health Systems of | . Owner strip | 100.0 | Centene | ¹ | |
| 01295 | Centene Corporation | 00000 | 62-1694548 | | | | Alliance | ТХ | NIA | Texas, Inc | Ownership | 100.0 | Corporation | N | |
| | | | İ | | | | | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 76-0560730 | | | | Heritage Physician Networks | TX | NIA | Heritage Health Systems, Inc. | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation. | 10768 | 74-3141949 | | | | SelectCare Health Plans. Inc | TX | I A | Heritage Health Systems, Inc. | Ownershin | 100.0 | Centene Corporation | l N | |
| 0 1200 | contono corporation | 101 00 | . , , , , , , , , , , , , , , , , , , , | | | | Coroctouro nourth Franc, mo | | 1 | The reage meanth by come, me. | , o iiii o i o i ii p | | Centene | 1 | |
| 01295 | Centene Corporation | 00000 | 76-0500963 | | | | HHS Texas Management, LP | ТХ | NIA | Heritage Health Systems, Inc. | Ownership | 99.1 | Corporation | N . | |
| 04005 | Conton Consontion | 00000 | 70 0500004 | | | | LILIC Towns Management Las | TX | NII A | Haritana Haalth Cuatana Ina | O | 100.0 | Centene | I , . | |
| 01295 | Centene Corporation | 00000 | . 76-0500964 | | | | HHS Texas Management, Inc | I X | NIA | Heritage Health Systems, Inc. | . ownersnip | 100.0 | Corporation Centene | ^N - | |
| 01295 | Centene Corporation | 00000 | 76-0500963 | | | | HHS Texas Management, LP | ТХ | NIA | HHS Texas Management, Inc | Ownership | 0.9 | Corporation | l | |
| | | | | | | | Collaborative Health Systems, | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | . 90 - 0779287 | | | | LLC | NY | NIA | Universal American Corp | Ownership | 100.0 | Corporation | N | |
| 01295 | Centene Corporation | 00000 | 45-5481108 | | | | Accountable Care Coalition of Georgia , LLC | GA | NIA | Collaborative Health Systems, | Ownership. | 51.0 | Centene Corporation | l N | |
| 01233 | centene corporation | 00000 | . 43-3401100 | | | | Accountable Care Coalition of | U/\ | | Collaborative Health Systems. | . Owner strip | | Centene | ¹ | |
| 01295 | Centene Corporation | 00000 | 81-2588974 | | | | Chesapeake, LLC | MD | NIA | LLC | Ownership | 51.0 | Corporation | l | |
| | | | | | | | Accountable Care Coalition of | | | Collaborative Health Systems, | l | | Centene | l .l | |
| 01295 | Centene Corporation | 00000 | . 46-2881180 | | | | Mississippi, LLC Accountable Care Coalition of | MS | NIA | Collaborative Health Systems, | Ownership | 51.0 | Corporation Centene | N . | |
| 01295 | Centene Corporation | 00000 | 45-4552802 | | | | North Texas. LLC | TX | NIA | IIIC | Ownership. | 51.0 | Corporation | l N | |
| 01200 | contone corporation | 00000 | 140 4002002 | | | | Accountable Care Coalition of | | 1 | Collaborative Health Systems. | . o #1101 o111 p | | Centene | 1'\ | |
| 01295 | Centene Corporation | 00000 | 47 - 3894436 | | | | Northeast Georgia, LLC | GA | NIA | LLC | Ownership | 51.0 | Corporation | | |
| 04005 | 0 | 00000 | 40, 4400500 | | | | Accountable Care Coalition of | - | NII A | Collaborative Health Systems, | 0 | F4 0 | Centene | [| |
| 01295 | Centene Corporation | 00000 | 46-4106526 | | | | Northwest Florida, LLCAccountable Care Coalition of | FL | NIA | LL6 | Ownership | 51.0 | Corporation | N . | |
| | | | | | | | Southeast Physician Partners, | | | Collaborative Health Systems, | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 47 - 3913308 | | | | LLC | SC | NIA | LLC. | Ownership | 100.0 | Corporation | N | |
| 0.4005 | · | | 17 00 10556 | | | | Accountable Care Coaliton of | | | Collaborative Health Systems, | | 400 - | Centene | <u> </u> | |
| 01295 | Centene Corporation | 00000 | 47 - 3842552 | | | | Southeast Texas, Inc | ТХ | NIA | LLC | Ownership | 1100.0 | Corporation | [N]. | |

| | | | | | | | - | 1 | | T | | | T | | |
|--------|---------------------------------------|-----------|--------------|---------|-----|-----------------------|--|-------------|--------------|-------------------------------|-----------------------------|---------------|------------------------|-------------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | Name of Securities | | | | | Type of Control (Ownership, | | | 1 1 | |
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | 1 | Management, | Ownership | | Filing | |
| Group | | Company | ID | Federal | | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | Reporting | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | | Entity(ies)/Person(s) | (Y/N) | * |
| | 0.000 | 1 | | 1.002 | 0 | international) | Accountable Care Colation of | | | Collaborative Health Systems. | | . oroontago | Centene | 1 (1714) | |
| 01295 | Centene Corporation | 00000 | 45-4113610 | | | | Southeast Wisconsin, LLC | WI | NIA | ILLC | Ownership | 51.0 | | l N | |
| | | | | | | | Accountable Care Coalition of | |] | Collaborative Health Systems, | , | | Centene | | |
| 01295 | Centene Corporation | 00000 | 45-2742298 | | | | Texas, Inc. | TX | NIA | LLC | Ownership | 100.0 | Corporation | N | |
| | | | | | | | | | | Collaborative Health Systems, | · | | Centene | 1 1 | |
| 01295 | Centene Corporation | . 00000 | 47 - 2346408 | | | | AWC of Syracuse, Inc | NY | NIA | LLC | Ownership | 100.0 | | | |
| | | | | | | | | | | Collaborative Health Systems, | | | Centene | 1 1 | |
| 01295 | Centene Corporation | 00000 | 30-0803845 | | | | Chrysalis Medical Services, LLC. | NJ | NIA | LLC | Ownership | 51.0 | Corporation | N . | |
| 0.4005 | | | 0.4.0005075 | | | | Collaborative Health Systems of | | | Collaborative Health Systems, | | 50.0 | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 81-3365375 | | | | Maryland, LLC | MD | NIA | LLC | Ownership | 50.0 | | N . | |
| 0.4005 | | 00000 | 04 0000504 | | | | Collaborative Health Systems of | 1/4 | | Collaborative Health Systems, | 0 1: | 400.0 | Centene | ١., | |
| 01295 | Centene Corporation | . 00000 | 81-3306594 | - | | | Virginia, LLC | VA | NIA | LLC | Ownership | 100.0 | | N | |
| 01205 | Contana Corneration | 00000 | 45-4119736 | | | | Accountable Care Coalition of | MD | NIA | Collaborative Health Systems, | Ownership | E1 0 | Centene | I | |
| 01295 | Centene Corporation | 00000 | 43-4119730 | | | | Maryland, LLC Accountable Care Coalition of | JviD | NIA | Collaborative Health Systems, | Ownership | 51.0 | Corporation Centene | I ^N - | |
| 01295 | Centene Corporation | 00000 | 45-5449147 | | | | Maryland Primary Care, LLC | MD | NIA | TITC | Ownership | 51.0 | | l M | |
| 01295 | l centene corporation | . 00000 | 43-3443147 | | | | I mary rand Filliary Gare, LLG | JWD | NIA | Collaborative Health Systems. | Owner Strip | | Centene | 1 | |
| 01295 | Centene Corporation | 00000 | 45-4561546 | | | | Essential Care Partners, LLC | ТХ | NIA | LLC | Ownership | 51.0 | Corporation | l M | |
| 01200 | Contone corporation | | 40-4001040 | | | | Losontrar vare rarthers, Eco | | | Collaborative Health Systems, | 0#11013111p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 47 - 3923394 | | | | Hudson Accountable Care, LLC | NY | NIA | III. | Ownership | 51.0 | | l N | |
| 0.200 | | | 002000 | | | | Maryland Collaborative Care, | | | Collaborative Health Systems. | •o. • | | Centene | | |
| 01295 | Centene Corporation | 00000 | 90-0855950 | | | | ILLC | MD | NIA | LLC | Ownership | 51.0 | | l | |
| | İ ' | i i | | | | | Mid-Atlantic Collaborative | | | Collaborative Health Systems, | ' | | Centene | i i | |
| 01295 | Centene Corporation | 00000 | 81-2704355 | | | | Care, LLC | MD | NIA | LLC | Ownership | 51.0 | Corporation | N | |
| | | | | | | | Northern Maryland Collaborative | | | Collaborative Health Systems, | | | Centene | 1 1 | |
| 01295 | Centene Corporation | . 00000 | 45-5626871 | | | | Care, LLC | MD | NIA | LLC | Ownership | 51.0 | | N . | |
| 0.4005 | | | 00 1010015 | | | | Accountable Care Coalition of | | | Collaborative Health Systems, | | 400.0 | Centene | L "L | |
| 01295 | Centene Corporation | . 00000 | 82-1246845 | | | | Elite Providers VII, LLC | AZ | NIA | LLC | Ownership | 100.0 | Corporat ion | N . | |
| 04005 | C | 00000 | 82-1681146 | | | | Accountable Care Coalition of | TV | NIA | Collaborative Health Systems, | O | F4 0 | Centene | I | |
| 01295 | Centene Corporation | 00000 | 82-1081140 | | | | Community Health Centers, LLC Accountable Care Coalition of | TX | NIA | LLU | Ownership | | Corporation | | |
| | | | | | | | Community Health Centers II. | | | Collaborative Health Systems. | | | Centene | 1 1 | |
| 01295 | Centene Corporation | 00000 | 82-1669422 | | | | III C | TX | NIA | III. | Ownership | 100.0 | | l N | |
| 01200 | dentene derperation | | 02 1000422 | | | | Accountable Care Coalition of | | 1 | Collaborative Health Systems, | о и пот оттр | | Centene | 1 | |
| 01295 | Centene Corporation | 00000 | 82-1623920 | | | | Southeast Partners. LLC | GA | NIA | IIC | Ownership | 51.0 | Corporation | l N | |
| 0.200 | | | 02 1020020 | | | | Accountable Care Coalition of | | | Collaborative Health Systems, | •o. • p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 82-1558080 | | | | Elite Providers LLC | НІ | NIA | LLC | Ownership | 100.0 | Corporat ion | N | |
| | ' | | | | | | Accountable Care Coalition of | | | Collaborative Health Systems, | , | | Centene | | |
| 01295 | Centene Corporation | 00000 | 84-2217098 | | | | Florida Partners, LLC | FL | NIA | LLC | Ownership | 100.0 | Corporation | N | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | Maryland Collaborative Care | | | | | | | | İ |
| | | | | | | | Transformation Organization, | | | Collaborative Health Systems, | | | Centene | | |
| 01295 | Centene Corporation | . 00000 | 82-1280079 | | | | Inc | DE | NIA | LLC | Ownership | 100.0 | Corporat ion | [N]. | |
| 0.4005 | l | | - | | | | Accountable Care Coalition of | l | l | Collaborative Health Systems, | | | Centene | Į <u>.</u> | |
| 01295 | Centene Corporation | 00000 | 82-1263227 | | | | New Jersey, Inc | NJ | NIA | LLC | Ownership | 51.0 | | [N]. | |
| 04005 | Cantana Cananatian | 00000 | 00 4004540 | | | | Accountable Care Coalition of | ΔD | NII A | Collaborative Health Systems, | O | 100.0 | Centene | . | |
| 01295 | Centene Corporation | . 00000 | 82-1604548 | - | | | Quality Health, LLC | 0R | NIA | Callaborative Health Systems | Ownership | 100.0 | | [N | |
| 01295 | Centene Corporation | 00000 | 82-1698885 | | | | Accountable Care Coalition of | OR. | N I A | Collaborative Health Systems, | Ownerchin | 100.0 | Centene | | |
| 0 1290 | rentene corporation | . UUUUU | 02 - 1090000 | | | | Prime Health, LLC | N | N I A | LLV | Ownership | 100.0 | Corporat ion | | |

| | 2 | 2 | 4 | I 5 | | 7 | 1 0 | | 40 | 1 44 | 10 | 10 | 1 44 | 1 45 1 | 40 |
|--------|-------------------------|---------|--------------|---------|-----|-----------------|--|-------------|--------------|---|-----------------------|---------------|------------------------|--------------|----|
| 1 1 | 2 | 3 | 4 | 5 | 6 | / Name of | 8 | 9 | 10 | 11 | 12 Type of Control | 13 | 14 | 15 | 16 |
| | | | | | | Securities | | | | | (Ownership, | | | | |
| | | | | | | Exchange if | | | Relationship | | Board, | If Control is | | Is an SCA | |
| | | NAIC | | | | Publicly | Names of | | to | | Management, | Ownership | | Filing | |
| Group | | Company | ID | Federal | | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) | (Y/N) | * |
| 04005 | 0 | 00000 | 00 0707007 | | | | Accountable Care Coalition of | D.4 | NII A | Collaborative Health Systems, | O | 400.0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 82-0727997 | | | | Northeast Partners, LLC | PA | NIA | Callabarativa Haalth Cuatana | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 82-1219279 | | | | Accountable Care Coalition of Tennessee, LLC | TN | NIA | Collaborative Health Systems, | Ownership | 51.0 | Centene Corporation | l " | |
| 01233 | centene corporation | 00000 | 02-1213213 | | | | Accountable Care Coalition | | | Collaborative Health Systems. | . Owner strip | | Centene | ¹ | |
| 01295 | Centene Corporation | 00000 | 84-2574901 | | | | Direct Contracting, LLC | FI | NIA | III.C. | Ownership | 51.0 | Corporation | l N | |
| 01200 | contone corporation | 00000 | 01 201 1001 | | | | Accountable Care Coalition of | | | Collaborative Health Systems. | , o in 101 or 17 p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-0822080 | | | | Elite Providers II, LLC. | DE | NIA | LLC. | Ownership | 100.0 | Corporat ion | lN. | |
| | ' | | | | | | Accountable Care Coalition of | | | Collaborative Health Systems, | İ ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-0829473 | | | | Elite Providers, III, LLC | DE | NIA | LLC | Ownership | 100.0 | Corporat ion | N . | |
| | | | | | | | Accountable Care Coalition of | | | Collaborative Health Systems, | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-0847691 | | | | Elite Providers IV, LLC | DE | NIA | LLC | Ownership | 100.0 | Corporat ion | N . | |
| 04005 | 0 | 00000 | 05 0000000 | | | | Accountable Care Coalition of | DE | NII A | Collaborative Health Systems, | O | 400.0 | Centene | , | |
| 01295 | Centene Corporation | 00000 | 85-0863292 | | | | Elite Providers V, LLC | DE | NIA | Callabarativa Haalth Cyatama | Ownership | 100.0 | Corporation | N . | |
| 01295 | Centene Corporation | 00000 | 85-0907849 | | | | DELMARVA Collaborative Care, | DE | NIA | Collaborative Health Systems, | Ownership | 100.0 | Centene Corporation | l " | |
| 01293 | centene corporation | 00000 | 03-0907049 | | | | Accountable Care Coalition of | | NIA | Collaborative Health Systems. | . Ownerstrip | 100.0 | Centene | [| |
| 01295 | Centene Corporation | 00000 | 85-0878405 | | | | Qualtity Health II. LLC | DF | NIA | IIIC | Ownership | 100.0 | Corporation | l M | |
| 01200 | contone corporation | 00000 | 00 0070400 | | | | Accountable Care Coalition of | | | Collaborative Health Systems. | . o #1101 0111p | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-0893657 | | | | Quality Health III, LLC | DE | NIA | LLC | Ownership | 100.0 | Corporat ion | l | |
| | | | | | | | Collaborative Health Systems | | | Collaborative Health Systems, | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-1770215 | | | | IPA, LLC | FL | NIA | LLC | Ownership | 100.0 | Corporation | | |
| | · | | | | | | | | | | | | Centene | | |
| 01295 | Centene Corporation | 95448 | 71-0794605 | | | | QCA Healthplan, Inc | AR | I A | Centene Corporation | Ownership | 100.0 | Corporation | N . | |
| 0.4005 | | 70000 | 7 | | | | Qualchoice Life and Health | 4.5 | | | | | Centene | ll | |
| 01295 | Centene Corporation | 70998 | 71-0386640 | | | | Insurance Company | AR | I A | Centene Corporation | Ownership | 100.0 | Corporat ion | N . | |
| 01295 | Centene Corporation | 00000 | 27 - 1300475 | | | | HealthSmart Benefits Management, LLC. | TX | NIA | Centene Corporation | Ownership | 100.0 | Centene Corporation | N | |
| 01293 | centene corporation | 00000 | 21 - 1300413 | | | | I mariayellerit , LLG | I /\ | N I M | HealthSmart Benefits | . Ownerstrip | 100.0 | Centene |] | |
| 01295 | Centene Corporation | 00000 | 20-2387587 | | | | Parker LP. LLC | NV | NIA | Management, LLC | Ownership. | 100.0 | Corporation | l N | |
| 0.200 | 00.110.10 00. po. at 10 | 00000 | 20 200, 00, | | | | HealthSmart Preferred Care II. | | | l | | | Centene | | |
| 01295 | Centene Corporation | 00000 | 75-2508316 | | | | LP | TX | NIA | Parker LP, LLC | Ownership | 99.0 | Corporat ion | N | |
| | · | | | | | | HealthSmart Primary Care | | | | 1 | | Centene | | |
| 01295 | Centene Corporation | 00000 | 20-3394046 | | | | Clinics, LP) | ТХ | NIA | Parker LP, LLC | Ownership | 99.0 | Corporat ion | N . | |
| | | | | | | | HealthSmart Care Management | | | | | | Centene | ll | |
| 01295 | Centene Corporation | 00000 | 75-2960859 | | | | Solutions, LP | TX | NIA | Parker LP, LLC | Ownership | 99.0 | Corporat ion | N . | |
| 01205 | Contone Corneration | 00000 | 75 0707407 | | | | HealthSmart Information | τv | NILA | HealthSmart Benefits | Ownershin | 100.0 | Centene | الما | |
| 01295 | Centene Corporation | 00000 | 75-2727437 | | | | Systems, Inc HealthSmart Benefit Solutions. | TX | NIA | Management, LLC HealthSmart Benefits | Ownership | 100.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 36-4099199 | | | | Inc. | 11 | NIA | Management. LLC | Ownership | 100.0 | Corporation | l N | |
| 01200 | oontono oorporatron | 00000 | 00 4000 100 | | | | HealthSmart Preferred Network | | | HealthSmart Benefits | . omioi oiiip | 100.0 | Centene | [| |
| 01295 | Centene Corporation | 00000 | 06 - 1621470 | | | | III. Inc | DE | NIA | Management, LLC | Ownership | 100.0 | Corporation | l N | |
| 1 .200 | | | | | | | , | |] | HealthSmart Preferred Network |] | | Centene | | |
| 01295 | Centene Corporation | 00000 | 34-1635597 | | | | HealthSmart Rx Solutions, Inc | OH | NIA | II, Inc | Ownership | 100.0 | Corporat ion | | |
| | · | | | [| j | | Mauli Ola Health and Wellness, | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | | | | | Inc. | НІ | NIA | Centene Corporation | Ownership | 100.0 | Corporation | [N | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|--------|----------------------|---------|--------------|---------|-----|-------------------------|--|-------------|--------------------|---|-----------------------------|----------------------------|------------------------|---------------------|----|
| | | | | | | Name of Securities | | | | | Type of Control (Ownership, | | | | |
| | | NAIC | | | | Exchange if Publicly | Names of | | Relationship to | | Board, Management, | If Control is Ownership | | Is an SCA Filing | |
| Group | | Company | , ID | Federal | | Traded (U.S. or | Parent, Subsidiaries | Domiciliary | | Directly Controlled by | Attorney-in-Fact, | Provide | Ultimate Controlling | Required? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | or Affiliates | Location | Entity | (Name of Entity/Person) | Influence, Other) | Percentage | Entity(ies)/Person(s) | (Y/N) | * |
| 01295 | Centene Corporation | 16814 | 84-4119570 | | | | District Community Care Inc | DC | IA | Centene Corporation | Ownership. | 100.0 | Centene Corporation | N | |
| | · | | | | | | Centene Institute for Advanced | | | ' | , | | Centene | | |
| 01295 | Centene Corporation | 00000 | 84-5160960 | | | | Health Education, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation Centene | . N . | |
| 01295 | Centene Corporation | 00000 | | | | | Centene Canada Corporation | CAN | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N | |
| | | | | | | | İ ' | | | ' | ' | | Centene | | |
| 01295 | Centene Corporation | 00000 | 85-3006977 | | | | Centene Investments, LLC | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation Centene | . N . | |
| 01295 | Centene Corporation | 00000 | | | | | Wellframe, Inc | DE. | NIA | Centene Investments, LLC | Ownership | 7.1 | Corporation | N | |
| | ļ. ' . | | | | | | | | | | | | Centene | | |
| 01295 | Centene Corporation | 00000 | | | | | Diameter Health, Inc | DE | NIA | Centene Investments, LLC | Ownership | 16.7 | Corporation Centene | . N . | |
| 01295 | Centene Corporation | 00000 | | | | | Vida Health, Inc. | DE | NIA | Centene Investments, LLC | Ownership | 2.0 | Corporation | .l | |
| 0.4005 | l | | | | | | | 5- | | | | | Centene |] | |
| 01295 | Centene Corporation | 00000 | 85-3802075 | | | | Prowl Holdings, LLC | DE | NIA | Centene Corporation | Ownership | 96.1 | Corporation Centene | . N . | |
| 01295 | Centene Corporation | 00000 | 83-3240368 | | | | Panther Pass Co. LLC | PA | NIA | Prowl Holdings, LLC | Ownership | 100.0 | Corporation | .lN | |
| 0.4005 | l | | | | | | Panther Specialty Holding Co, | . | | | | 400.0 | Centene | l | |
| 01295 | Centene Corporation | 00000 | | | | | LLC | PA | NIA | Panther Pass Co, LLC Panther Specialty Holding Co, | Ownership | 100.0 | Corporation Centene | . | |
| 01295 | Centene Corporation | 00000 | 45-3620087 | | | | Pantherx Specialty, LLC | PA | NIA | LLC | Ownership | 100.0 | Corporation | .l | |
| 0.4005 | | 00000 | 07 4770405 | | | | | D. | | | | 400.0 | Centene | | |
| 01295 | Centene Corporation | 00000 | 37 - 1778465 | | | | Pantherx Access Services, LLC | PA | NIA | Pantherx Specialty, LLC | Ownership | 100.0 | Corporation Centene | . N . | |
| 01295 | Centene Corporation | 00000 | | | | | Babylon Holdings Limited | GBR | NIA | Centene Corporation | Ownership | 2.5 | Corporation | N | |
| 04005 | | 00000 | | | | | Hamad Hamadaha dan | DE | ALL A | | O | 7, | Centene | | |
| 01295 | Centene Corporation | 00000 | | | | | Hazel Health, Inc | DE | NIA | Centene Corporation | Ownership | | Corporation Centene | . | |
| 01295 | Centene Corporation | 00000 | | | | | Quartet Health, Inc | DE | NIA | Centene Corporation | Ownership | 9.5 | Corporation | N | |
| 01205 | Contana Corneration | 00000 | | | | | Rubicon MD | DE | NII A | Contona Corneration | Ownership | E 0 | Centene | M | |
| 01295 | Centene Corporation | 00000 | | | | | Rubicon MD | DE | NIA | Centene Corporation | Ownership | J | Corporation Centene | . | |
| 01295 | Centene Corporation | 00000 | 80-0508223 | | | | Apixio, Inc | DE | NIA | Centene Corporation | Ownership | 100.0 | Corporation | N . | |
| 01205 | Contana Corneration | 00000 | 42 1106004 | | | | Hughaal aabulkar lay ia 110 | MO | NIIA | Contono Corneration | Ownorship | 20.0 | Centene | l All | |
| 01295 | Centene Corporation | 00000 | . 43-1106904 | | | | HughesLeahyKarlovic, LLC Oklahoma Complete Health | JWIU | NIA | Centene Corporation | Ownership | ∠0.0 | Corporation Centene | | |
| 01295 | Centene Corporation | 00000 | 86-2318658 | | | | Holding Company, LLC | OK | NIA | Centene Corporation | Ownership | 100.0 | Corporation | . N | |
| 01295 | Centene Corporation. | 00000 | 86-2694770 | | | | RI Health & Wellness. Inc. | RI | NII A | Centene Corporation | Ownership | 100.0 | Centene | NI NI | |
| 01293 | Centene Corporation | 00000 | 00-2094//0 | | | | in nearth & Weithess, INC | | NIA | Centene corporation | ownersiiip | 100.0 | Corporation | . | |
| | | | | | | | | | | | | | | | |

| Asterisk | Explanation |
|----------|-------------|
| | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | Response |
|---|----------|
| 1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| Explanation: | |
| Bar Code: | |
| 1. | |

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

| Real Estate | | |
|---|--------------|------------------|
| | 1 | 2 |
| | | Prior Year Ended |
| | Year To Date | December 31 |
| Book/adjusted carrying value, December 31 of prior year | 0 | 0 |
| Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | 0 |
| 2.2 Additional investment made after acquisition | | 0 |
| 2.2 Additional investment made after acquisition 3. Current year change in encumbrances | | 0 |
| 4. Total gain (loss) on disposals | | 0 |
| Total gain (loss) on disposals. Deduct amounts received on disposals. | | 0 |
| Total foreign exchange change in book/adjusted carrying value | | 0 |
| 7. Deduct current year's other-than-temporary impairment recognized | | |
| Deduct current year's depreciation | | 0 |
| Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | | 0 |
| 10. Deduct total nonadmitted amounts | 0 | L0 |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 0 | 0 |

SCHEDULE B - VERIFICATION

| | Mortgage Loans | | |
|-----|--|--------------|------------------|
| | | 1 | 2 |
| | | | Prior Year Ended |
| | | Year To Date | December 31 |
| 1. | Book value/recorded investment excluding accrued interest, December 31 of prior year | 0 | 0 |
| | Cost of acquired: | | |
| | | 0 | 0 |
| | 2.1 Actual cost at time of acquisition | 0 | 0 |
| 3. | Capitalized deferred interest and other | 0 | 0 |
| 4. | Accrual of discount. | 0 | L0 |
| 5. | Unrealized valuation increase (decrease). | 0 | 0 |
| 6. | Total gain (loss) on disposals. | 0 | 0 |
| 7. | Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease) Total gain (loss) on disposals. Deduct amounts received on disposals. | 0 | 0 |
| 8. | Deduct amortization of premium and mortgage interest points and commitment fees. Total foreign exchange change in book value/recorded investment excluding accrued interest. Deduct current year's other-than-temporary impairment recognized. | 0 | 0 |
| 9. | Total foreign exchange change in book value/recorded investment excluding accrued interest | 0 | 0 |
| 10. | Deduct current year's other-than-temporary impairment recognized. | 0 | 0 |
| 11. | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7- | | |
| | 8+9-10) | 0 | 0 |
| 12. | Total valuation allowance | 0 | 0 |
| 13. | Subtotal (Line 11 plus Line 12) | | 0 |
| 14. | Deduct total nonadmitted amounts | 0 | 0 |
| 15. | Statement value at end of current period (Line 13 minus Line 14) | 0 | 0 |

SCHEDULE BA – VERIFICATION

| | Other Long-Term Invested Assets | | |
|-----|--|--------------|------------------|
| | - | 1 | 2 |
| | | | Prior Year Ended |
| | | Year To Date | December 31 |
| 1. | Book/adjusted carrying value, December 31 of prior year | 0 | 0 |
| 2. | Cost of acquired: | | |
| | 2.1 Actual cost at time of acquisition | 0 | 0 |
| | 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition Capitalized deferred interest and other Accrual of discount Lippolized valuation increase (decrease) | 0 | 0 |
| 3. | Capitalized deferred interest and other | 0 | 0 |
| 4. | Accrual of discount. | 0 | 0 |
| 5. | Unrealized valuation increase (decrease) | 0 | 0 |
| 6. | Unrealized valuation increase (decrease) Total gain (loss) on disposals Deduct amounts received on disposals. Deduct amortization of premium and depreciation. | 0 | 0 |
| 7. | Deduct amounts received on disposals | 0 | 0 |
| 8. | Deduct amortization of premium and depreciation | 0 | 0 |
| 9. | Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 10. | Deduct current year's other-than-temporary impairment recognized. | 0 | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 0 | 0 |
| 12. | Deduct total nonadmitted amounts | 0 | 0 |
| 13 | Statement value at end of current period (Line 11 minus Line 12) | 0 | 0 |

SCHEDULE D - VERIFICATION

| Bonds and Stocks | | |
|--|--------------|------------------|
| | 1 | 2 |
| | | Prior Year Ended |
| | Year To Date | December 31 |
| Book/adjusted carrying value of bonds and stocks, December 31 of prior year Cost of bonds and stocks acquired | 24,592,246 | 1,099,740 |
| Cost of bonds and stocks acquired | 1,365,877 | 24,674,675 |
| 3. Accrual of discount | | 748 |
| Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals. | (4,880) | 0 |
| Deduct consideration for bonds and stocks disposed of | 5,766,900 | 1 , 155 , 590 |
| Deduct consideration for bonds and stocks disposed of. Deduct amortization of premium | 96,006 | 27 ,327 |
| 8. Total foreign exchange change in book/adjusted carrying value | () | () [|
| 9. Deduct current year's other-than-temporary impairment recognized 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 0 | 0 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 5,137 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 20,098,012 | 24,592,246 |
| 12. Deduct total nonadmitted amounts | 10 | L0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 20,098,012 | 24,592,246 |

STATEMENT AS OF JUNE 30, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-----------------------------------|---|---------------------------------------|--|---|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 14,690,229 | 3,154,956 | 389,949 | (164,543) | 14,690,229 | 17 ,290 ,693 | 0 | 19,495,607 |
| 2. NAIC 2 (a) | 5,341,239 | 2,395,214 | 0 | 91,707 | 5,341,239 | 7 ,828 ,160 | 0 | 5,096,639 |
| 3. NAIC 3 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. NAIC 4 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. NAIC 5 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. NAIC 6 (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Total Bonds | 20,031,468 | 5,550,170 | 389,949 | (72,836) | 20,031,468 | 25,118,853 | 0 | 24,592,246 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. NAIC 2 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 10. NAIC 3 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 11. NAIC 4 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 12. NAIC 5 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 13. NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds & Preferred Stock | 20,031,468 | 5,550,170 | 389,949 | (72,836) | 20,031,468 | 25,118,853 | 0 | 24,592,246 |

| (a) Book/Ad | djusted Carrying Value column for t | he end of the current reporting period | ncludes the following amount of | short-term and cash equiv | alent bonds by NAIC designation: NAIC 1 \$ | 2,739,774 | ; NAIC 2 \$2,281,066 |
|-------------|-------------------------------------|--|---------------------------------|---------------------------|--|-----------|----------------------|
| NAIC 3 \$ | 0 ; NAIC 4 \$ | 5 NAIC 5 \$ | 0 ; NAIC | 6 \$0 | | | |

STATEMENT AS OF JUNE 30, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|---------|----------------|-----------|-------------|--------------------|------------------|
| | | | | | Paid for Accrued |
| | Book/Adjusted | | | Interest Collected | Interest |
| | Carrying Value | Par Value | Actual Cost | Year To Date | Year To Date |
| 9199999 | 5,020,841 | XXX | 5,049,656 | 11,093 | 20,731 |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| Book/adjusted carrying value, December 31 of prior year | 0 | 0 |
| Cost of short-term investments acquired | 5,049,656 | 50,892 |
| Accrual of discount | 2 | 0 |
| Unrealized valuation increase (decrease) | 0 | 0 |
| 5. Total gain (loss) on disposals | 0 | 0 |
| Deduct consideration received on disposals | 0 | 50,000 |
| 7. Deduct amortization of premium | 28,817 | 892 |
| Total foreign exchange change in book/adjusted carrying value | | 0 |
| Deduct current year's other-than-temporary impairment recognized | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 5,020,841 | 0 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 5,020,841 | 0 |

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

| | | 1 Year To Date | 2 Prior Year Ended December 31 |
|-----|---|----------------------|--------------------------------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | 2,978,127 | 18,000,000 |
| | Cost of cash equivalents acquired | | |
| 1 | Accrual of discount | | 0 |
| 4. | Unrealized valuation increase (decrease) | 0 | 0 |
| 5. | Total gain (loss) on disposals | 0 | 0 |
| 6. | Deduct consideration received on disposals | 28,029,009 | 121,332,536 |
| | Deduct amortization of premium | | |
| 8. | Total foreign exchange change in book/adjusted carrying value | 0 | 0 |
| 9. | Deduct current year's other-than-temporary impairment recognized | 0 | 0 |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 75 , 528 | 2,978,127 |
| 11. | Deduct total nonadmitted amounts | 0 | 0 |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 75,528 | 2,978,127 |

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

STATEMENT AS OF JUNE 30, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| | | | SHOW | All Long-Term Bonds and Stock Acquired During the Curi | | | | | |
|-----------------------|---|---------|---------------|--|-----------------|---------|-----------|------------------------|---|
| 1 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | NAIC Designation, NAIC Designation Modifier and SVO |
| CUSIP | | | | | Number of | Actual | | Paid for Accrued | Administrative |
| Identification | Description | Foreign | Date Acquired | Name of Vendor | Shares of Stock | Cost | Par Value | Interest and Dividends | Symbol |
| Bonds - Industrial ar | nd Miscellaneous (Unaffiliated) | | | | | | | | |
| 04636N-AC-7 | ASTRAZENECA FINANCE LLC | | 05/25/2021 | Morgan Stanley | XXX | | 100,000 | 0 | Z |
| 09261X-AA-0 | BLACKSTONE SECURED LENDING FUND. | | 04/20/2021 | CITÍGROUP GLOBAL MARKETS INC. | XXX | 100,739 | 100,000 | 313 | 2.C FE |
| 10921U-2D-9 | BRIGHTHOUSE FINANCIAL GLOBAL FUNDING | | 06/21/2021 | JP MORGAN SECURITIES LLC. | XXX | 29,995 | 30,000 | 0 | 1.G FE |
| 46647P-CB-0 | JPMORGAN CHASE & CO | | 04/15/2021 | JP MORGAN SECURITIES LLC. | XXX | 70,000 | | 0 | 1.F FE |
| 59217G-EN-5 | METROPOLITAN LIFE GLOBAL FUNDING I | | 06/01/2021 | JP MORGAN SECURITIES LLC | XXX | 199,789 | 200,000 | 3 | 1.D FE |
| | s - Industrial and Miscellaneous (Unaffiliated) | | | | | 500,514 | 500,000 | 316 | XXX |
| | s - Subtotals - Bonds - Part 3 | | | | | 500,514 | 500,000 | 316 | XXX |
| | s - Subtotals - Bonds | | | | | 500,514 | 500,000 | 316 | XXX |
| CCCCCCC Boild | S Cubiciais Bonas | | | | | 000,014 | 300,000 | 310 | AAA |
| | | | | | | | | | |
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| | | | | | | 500 544 | VVV | 040 | VVV |
| 9999999 Totals | | | | | | 500,514 | XXX | 316 | XXX |

E05

9999999 Totals

STATEMENT AS OF JUNE 30, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE D - PART 4

| | | | | | | | | SCHEI | JULE | D - F | 1 17 4 | | | | | | | | | |
|---------------------|------------------------------|----------------------|-------------------------|--------------------|---------------|--------------|-------------|---------------------------------|-------------------------|------------------------------|--------------------------|-------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------------------|--------------------------|
| | | | | | Shov | w All Long-T | erm Bonds a | nd Stock Solo | d, Redeemed | or Otherwise | Disposed of | During the C | urrent Quart | er | | | | | | |
| 1 | 2 | 3 4 | 5 | 6 | 7 | 8 | 9 | 10 | ĺ | | Book/Adjusted C | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | F | | | | | | | 11 | 12 | 13 | 14 | 15 | 1 | | | | | | NAIC |
| | | 0 | | | | | | | | | | | | | | | | | | Designation, |
| | | r | | | | | | | | | Current Year's | | | Book/ | | | | Bond | | NAIC Desig. |
| | | e | | | | | | | Unrealized | | Other Than | Total Change | | Adjusted | Foreign | | | Interest/Stock | Stated | Modifier and |
| CUSIP | | i | | Number of | | | | Prior Year | Valuation | Current Year's | Temporary | in | Exchange | Carrying Value | | | Total Gain | Dividends | Contractual | SVO |
| Identi- fication | Description | g Disposal n Date | Name of Purchaser | Shares of Stock | Consideration | Par Value | Actual Cost | Book/Adjusted Carrying Value | Increase/ (Decrease) | (Amortization)/ Accretion | Impairment Recognized | B./A.C.V. (11+12-13) | Change in B./A.C.V. | at Disposal Date | (Loss) on Disposal | (Loss) on Disposal | (Loss) on Disposal | Received During Year | Maturity Date | Administrative Symbol |
| | . Special Revenue and Spec | | | | | | | | | Accretion | Recognized | (11+12-13) | B./A.C.V. | Disposal Date | Disposai | Disposai | Disposai | During Year | Date | Symbol |
| | FH CO4420 - RMBS | 06/01/2021 | | XXX | 10,174 | 10.174 | 10,973 | 10,973 | 101310113 | (800) | Ι 0 | (800) | Ι 0 | 10.174 | 0 | ٥ | 0 | 128 | 01/01/2043 | 1.A |
| | FH ZS9382 - RMBS | 06/01/2021 | | XXX | 7.743 | 7.743 | 8.436 | 8,436 | | (693) | | (693) | h | 7.743 | ٥ | | | 96 | 09/01/2043. | 1.A |
| | FH ZT0534 - RMBS | 06/01/2021 | | XXX | 29,295 | 29,295 | 31,989 | 32,061 | n | (2,766) | n | (2,766) | n | 29,295 | ٥ | 0 | n | 416 | 12/01/2047 | 1.A |
| | FH ZT1257 - RMBS | | Paydown | XXX | 7,386 | | 8,063 | 8,074 | 0 | (688) | 0 | (688) | 0 | 7.386 | 0 | 0 | 0 | 91 | 01/01/2046 | 1.A |
| | FH Q13204 - RMBS. | 06/01/2021 | | XXX | 7,314 | | 7,980 | 7,990 | 0 | (677) | 0 | (677) | 0 | 7,314 | 0 | 0 | 0 | 94 | 11/01/2042 | 1.A |
| | FN AL7510 - RMBS. | 06/01/2021 | | XXX | 45, 102 | 45 , 102 | 49,292 | 49,296 | 0 | (4, 194) | 0 | (4.194) | 0 | 45 , 102 | 0 | 0 | 0 | 655 | 10/01/2045 | 1.A |
| 3140J9-VV-0 | FN BM5127 - RMBS | | Paydown | XXX | 12,299 | 12,299 | 13,499 | 13,528 | 0 | (1,229) | 0 | (1,229) | 0 | 12,299 | 0 | 0 | 0 | 177 | 03/01/2047 | 1.A |
| 3140X6-WJ-6. | FN FM3348 - RMBS | 06/01/2021 | Paydown | XXX | 14,374 | 14,374 | 15,744 | 15,779 | 0 | (1,405) | 0 | (1,405) | 0 | 14,374 | 0 | 0 | 0 | 204 | 05/01/2047 | 1.A |
| 3140X7-EZ-8. | FN FM3751 - RMBS | 06/01/2021 | Paydown | XXX | 8,876 | | 9,714 | 9,722 | 0 | (846) | 0 | (846) | 0 | 8,876 | 0 | 0 | 0 | 109 | 08/01/2043 | 1.A |
| | FN FM5242 - RMBS | | Paydown | XXX | 12,421 | 12,421 | 13,467 | 13,480 | 0 | (1,059) | 0 | (1,059) | | 12,421 | 0 | ۵ | Ω | 150 | 12/01/2047 | 1.A |
| 3199999 - | Bonds - U.S. Special Reven | | | | | | | | | | | | | | | | | | | |
| | Obligations of Agencies a | and Authorities of | Governments and Their F | Political | | | | | _ | | | | | | | | | | | |
| | Subdivisions | | | | 154,983 | 154,983 | 169,157 | 169,339 | 0 | (14,356) | 0 | (14,356) | 0 | 154,983 | 0 | 0 | 0 | 2,122 | XXX | XXX |
| | strial and Miscellaneous (Ur | | | | | | | | | | | | | | | | | | | |
| 191216-CN-8 | | 05/20/2021 | | XXX | 16,258 | 15,000 | 14,988 | 14,989 | 0 | 1 | 0 | 1 | 0 | 14,990 | 0 | 1,268 | 1,268 | 289 | 03/25/2025 | 1.F FE |
| | | | Call @ 110.02 | XXX | 220,038 | 200,000 | 222,430 | 222,173 | 0 | (2,198) | 0 | (2,198) | | 219,975 | <u>U</u> | 63 | 63 | 4,453 | 04/15/2025 | 1.F FE |
| | Bonds - Industrial and Misco | | iated) | | 236,296 | 215,000 | 237,418 | 237,162 | 0 | (2,197) | 0 | (2,197) | 0 | 234,965 | 0 | 1,331 | 1,331 | 4,742 | XXX | XXX |
| | Bonds - Subtotals - Bonds - | Part 4 | | | 391,279 | 369,983 | 406,575 | , | 0 | (16,553) | 0 | (16,553) | 0 | 389,949 | 0 | 1,331 | 1,331 | 6,863 | XXX | XXX |
| 8399999 - | Bonds - Subtotals - Bonds | | | | 391,279 | 369,983 | 406,575 | 406,501 | 0 | (16,553) | 0 | (16,553) | 0 | 389,949 | 0 | 1,331 | 1,331 | 6,863 | XXX | XXX |
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Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

Schedule DB - Part E

STATEMENT AS OF JUNE 30, 2021 OF THE Michigan Complete Health, Inc.

SCHEDULE E - PART 1 - CASH

| | | Mont | | ository Balanc | es | | | | |
|--------------------|--|----------|------------|--|---|--|------------------------------------|----------------|---------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | | Balance at End of During Current (| | 9 |
| | | | Rate of | Amount of Interest Received During Current | Amount of Interest Accrued at Current Statement | 6 | 7 | 8 | |
| Open Depo | Depository ositories | Code | Interest | Quarter | Date | First Month | Second Month | Third Month | * |
| | PO Box 1800, St. Paul, MN | | 0.000 | 4 704 | | 0 404 000 | 0 007 470 | 7 440 007 | VVV |
| 05 Bank 0199998 | Deposits in 1 depositories that do | | 0.030 | 1,791 | | 9,121,860 | 2,287,170 | 7,110,887 | XXX |
| 0.00000 | Deposits in1 depositories that do not exceed the allowable limit in any one depository | XXX | XXX | 0 | 0 | 217,166 | 217,302 | 217,302 | XXX |
| 0199999 | (See Instructions) - Open Depositories Total Open Depositories | XXX | XXX | 1,791 | 0 | | 2,504,472 | 7,328,189 | XXX |
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| 0000000 | | 1000 | | | - | 0.000.000 | 0.50: :=: | 7.000 | VV2* |
| 0399999 (| Total Cash on Deposit Cash in Company's Office | XXX | XXX | 1,791 XXX | XXX | 9,339,026 | 2,504,472 | 7,328,189 0 | XXX |
| 0599999 | Total | XXX | XXX | 1,791 | 0 | | 2,504,472 | 7,328,189 | XXX |

| Show investments owned Lind of ourient Quarter | | | | | | | | |
|--|--------------------------|------|------------|----------|--|---------------------------------|--|-----------------|
| 1 | 2 | l 3 | 1 4 | 5 | 6 | 7 | 8 | 9 |
| | - | | Doto | Data of | | Dook/Adjusted | Amount of Interest | Amount Received |
| | | | Date | Rate of | Maturity | Book/Adjusted | Amount of interest | Amount Received |
| CUSIP | Description | Code | Acquired | Interest | Date | Book/Adjusted Carrying Value | Due & Accrued | During Year |
| LALL Other Money Market Mutual Funds | | | | | | | | |
| 262006-20-8 | DREYFUS GVT CSH MGT INST | | 05/13/2021 | 0.030 | XXX | n I | 1 | 0 |
| 262006 - 20 - 8 | FIRST AMER:GVT OBLG X. | | 06/25/2021 | | XXX | | ······································ | |
| 310401-33-0 | FINAL AWER BY OBLY A | | | | ΛΛΛ | | | |
| 8699999 - All Other Money Market Mutual Funds | | | | | 75,528 | 3 | 0 | |
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| 9999999 Total Cash Equivalents | | | | | | | 3 | 0 |
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